To the Clerk of Atchison County, State of Kansas We, the undersigned, officers of

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

| | | Г | | 2013 Adopted Budget | |
|--|--|--|---------------------------|---------------------|------------------------|
| | | Page | Budget Authority | Amount of 2012 | County Clerk's |
| Table of Contents: | | No. | for Expenditures | Ad Valorem Tax | Use Only |
| Computation to Determine Limit for 2 | 2013 | 2 | | | |
| Allocation of Vehicle Taxes | | 3 | İ | | |
| Schedule of Transfers | | 4 | | Į. | |
| Statement of Indebtedness | | 5 | | İ | |
| Statement of Lease-Purchases | K,S.A. | - 6 | | | |
| Fund General | 79-1946 | 7 | 9,875,142 | 6,101,247 | 46.372. |
| | 10-113 | 8 | 43,481 | 36,472 | ,278 |
| Debt Service | | 9 | 225,492 | | |
| Road & Bridge | 79-1946 | 10 | 56,171 | 52,397 | 399 |
| Memorial Hall | 73-407 | | 5,059 | 4,496 | 035 |
| Fair | 02-129 | 10 | | 5,482 | .042 |
| Fair Maintenance | 02-131b | 11 | 6,072 | | 402 |
| Public Health | 65-204 | 11 | 72,855 | 64,806 | |
| Election Fund | 25-2201a | 12 | 25,967 | | 11/10 |
| Historical | 19-2651 | 12 | 11,960 | 10,284 | .01/ |
| Conservation District | 02-1907b | 13 | 26,440 | 22,813 | 174 |
| Extension Council | 2-610 | 13 | 129,325 | 108,209 | <u> </u> |
| Noxious Weed | 02-1318 | 14 | 178,545 | 39,086 | 298 |
| Council on Aging | 12-1680 | 14 | 115,313 | 99,510 | .757 |
| Ambulance | 65-6113 | 15 | 45,368 | | |
| Economic Development | 19-4102 | 15 | 181 | | |
| Mental Health Retardation | 19-4004 | 16 | 45,515 | 39,052 | .297 |
| | 19-2106a | 16 | 10,099 | 7,510 | .058 |
| Home for the Aged | | 17 | 50,572 | 43,385 | ,330 |
| Mental Health Clinic | 19-4007 | | | 45,565 | 7.000 |
| Tort Liability | 75-6110 | 17 | 11,240 | | |
| Employee Benefits | 12-16,102 | 18 | 263,851 | | |
| Law Enforcement | 79-1946 | 18 | 150,077 | | |
| | | <u> </u> | | | |
| | | <u> </u> | | | |
| | | | | | |
| | | | | | |
| Atchison Senior Village | | 19 | 3,080,366 | | |
| ASV Bond and Interest | | 19 | | | |
| Solid Waste | | 20 | 18,823 | | |
| Jt Communication | <u> </u> | 20 | 71,986 208,619 | | |
| Memorial Hall Lentils Improvement Special Highway | | 21 | 429,316 | | |
| Special Fighway | | 1 | , | | |
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| | | 22 | | | |
| | | 23 | | | <u> </u> |
| | | 24 | | | |
| Tr. c. t. | | 25 | 15,157,835 | 6,634,749 | 50,435 |
| Totals Pudget Summer | | 26 | 12(131,033 | 0,034,747 | |
| Budget Summary Budget Summary2 | | 27 | 1 | | County Clerk's Use Onl |
| Neighborhood Revitalization Rebate | е | 28 | Is a Resolution required? | Yes | 131,571,66 |
| Resolution | | 29 | | | Nov 1, 2012 Total |
| Assisted by: | | 1. 47 | | i | Assessed Valuation |

| 10410 | | | | |
|------------------------------------|--|--|------------|-------------------------|
| Budget Summary | 26 | | | |
| Budget Summary2 | 27 | | | County Clerk's Use Only |
| Neighborhood Revitalization Rebate | 28 | Is a Resolution required? | Yes | 131,571,660 |
| Resolution | 29 | | | Nov 1, 2012 Total |
| Assisted by: | | | | Assessed Valuation |
| | _ | 000 | | |
| Address: | | $M \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right) $ | Jeff | ery D. Schuele |
| | <u>, </u> | ffily Lemen | Jett | ery D. Schucie |
| Email: | Q | V | 1 | J . |
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| DOT. | | | Thorn | as J. Wagner |
| Attest: Faulene M 2012 | | • | • | |
| County Clerk | | Gove | rning Body | |
| County Cloth | | Page No. 1 | 9 0) | |
| | | | | |

Atchison County

Computation to Determine Limit for 2013

| 1. | Total Tax Levy Amount in 2012 Budget | - | ⊦\$_ | Amount of Levy 5,569,577 |
|-----|--|--------------------------------------|--------|-----------------------------|
| 2. | Debt Service Levy in 2012 Budget | - | \$_ | 36,851 |
| 3. | Tax Levy Excluding Debt Service | | \$ _ | 5,532,726 |
| | 2012 Valuation Information for Valuation Adjustments: | | | |
| 4. | New Improvements for 2012: | 1,318,014 | | |
| 5. | Increase in Personal Property for 2012: | | | |
| | 5a. Personal Property 2012 + | | | |
| | 5b. Personal Property 2011 - 7,247,321 | | | |
| | 5c. Increase in Personal Property (5a minus 5b) + | $\frac{0}{\text{(Use Only if > 0)}}$ | | |
| , | | | | |
| 6. | Valuation of Property that has Changed in Use during 2012: | 418,482 | | |
| 7. | Total Valuation Adjustment (Sum of 4, 5c, and 6) | 1,736,496 | | |
| 8. | Total Estimated Valuation July 1,2012 131,571,928 | | | |
| 9. | Total Valuation less Valuation Adjustment (8 minus 7) | 129,835,432 | | |
| 10. | Factor for Increase (7 divided by 9) | 0.01337 | | |
| 11. | Amount of Increase (10 times 3) | - | + \$ _ | 73,998 |
| 12. | Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11) | | \$ _ | 5,606,724 |
| 13. | Debt Service Levy in this 2013 Budget | | _ | 36,472 |
| 14. | Maximum levy, including debt service, without a Resolution (12 plus 13) | | = | 5,643,196 |

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

| Budgeted Funds | Budget Tax Levy | Allc | Allocation for Year 2013 | 2013 |
|---|----------------------|---------|--------------------------|------------|
| for 2012 | Amount for 2011 | MVT | RVT | 16/20M Veh |
| General | 797,103 | 104,074 | 1,142 | 9,546 |
| Debt Service | 36,851 | 4,822 | 53 | 899 |
| Road & Bridge | 1,396,696 | 182,354 | 2,002 | 15,378 |
| Memorial Hall | 26,840 | 3,508 | 39 | 286 |
| Fair | 3,476 | 463 | 5 | 39 |
| Fair Maintenance | 3,464 | 463 | 5 | 38 |
| Public Health | 53,305 | 6,971 | <i>LL</i> | 625 |
| Election Fund | 28,680 | 3,747 | 41 | 200 |
| Historical | 10,389 | 1,358 | 15 | 113 |
| Conservation District | 22,119 | 2,896 | 32 | 238 |
| Extension Council | 108,974 | 14,241 | 156 | 1,129 |
| Noxious Weed | 68,316 | 8,927 | 86 | 431 |
| Council on Aging | 100,729 | 13,151 | 144 | 1,090 |
| Ambulance | 283,411 | 37,005 | 406 | 3,041 |
| Economic Development | | | | 181 |
| Mental Health Retardation | 39,620 | 5,180 | 57 | 425 |
| Home for the Aged | 8,744 | 1,149 | 13 | 1,046 |
| Mental Health Clinic | 44,270 | 5,792 | 64 | 452 |
| Tort Liability | | | | 722 |
| Employee Benefits | 1,669,535 | 217,986 | 2,393 | 14,976 |
| Law Enforcement | 867,055 | 113,210 | 1,243 | 10,479 |
| | | | | |
| | | | | |
| TOTAL | 5,569,577 | 727,297 | 7,985 | 61,357 |
| County Treas Motor Vehicle Estimate | e Estimate | 727,297 | | |
| County Treasurers Recreational Vehicle Estimate | onal Vehicle Estimat | ey. | 7,985 | 1 |
| | | • | | ſ |

County Treasurers 16/20M Vehicle Estimate

60,267

0.00143 Recreational Vehicle Factor

0.13058

Motor Vehicle Factor

16/20M Vehicle Factor

0.01082

Schedule of Transfers

| Expenditure Fund Transferred | Receipt Fund Transferred | Actual Amount for | Current Amount for | Proposed Amount for | Transfers Authorized by |
|---------------------------------|--------------------------|----------------------|-----------------------|------------------------|----------------------------|
| From: | To: | 2011 | 2012 | 2013 | Statute |
| Road & Bridge | General Fund | | | 225,492 | 79-2958 |
| Law Enforcement | General Fund | | | | 79-2958 |
| Employee Benefits | General Fund | | | | 79-2958 |
| Tort Liability | General Fund | | | 11,240 | 79-2958 |
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| | m . 1 | | | (25.594 | |
| | Total | 0 | 0 | 625,584 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 0 | 625,584 | |

^{*}Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

Sounty 2013

STATEMENT OF INDEBTEDNESS

Atchison County

| Type | Date | Date | Interest | | Beginning Amount Outstanding | | Date Due | Amor 20 | Amount Due 2012 | Amor 20 | Amount Due 2013 |
|---------------------|-------|------------|----------|--------|---------------------------------|---------|-----------|------------|--------------------|------------|--------------------|
| Debt | Issue | Retirement | % | penssI | Jan 1,2012 | Interes | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
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| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
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| Total Other | | | | | 0 | | | 0 | 0 | 9 | 0 |
| Total Indebtedness | | | | | 0 | | | 0 | 0 | 0 | 0 |

Atchison County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| | | Term of | Interest | Total Amount | Principal · | Payments | Payments |
|--------------------------|------------------|-------------------|-----------|--------------------------------|--------------------------|-------------|-------------|
| Items Purchased | Contract Date | Contract (Months) | Rate % | Financed (Beginning Principal) | Balance On Jan 1,2012 | Due 2012 | Due 2013 |
| 2004 Ford E450 Ambulance | 8/10/2010 | 36 | 3.50 | 12,000 | 8,137 | 4,283 | 4,283 |
| Courthouse Elevator | 5/23/2011 | 09 | 2.85 | 175,000 | 175,000 | 38,052 | 38,052 |
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| | | | | Totals | 183,137 | 42,335 | 42,335 |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|---------------------|------------------|
| General | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 528,140 | 536,577 | 227,456 |
| Receipts: | | | |
| Ad Valorem Tax | 822,974 | 797,103 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,416 | 3,005 | |
| Motor Vehicle Tax | 147,493 | 110,065 | 104,074 |
| Recreational Vehicle Tax | 1,611 | 1,307 | 1,142 |
| 16/20M Vehicle Tax | 9,720 | 9,771 | 9,546 |
| Gross Earnings (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| : | | • | |
| Local Alcoholic Liquor | 275 | 250 | 300 |
| Redemptions | 14,321 | [,] 15,144 | |
| Local Sales Tax | | | 1,390,000 |
| Antique Motor Vehicle | 10,613 | 6,701 | 8,000 |
| In Lieu of Taxes(IRB) | 8,892 | 1,500 | 4,000 |
| Vehicle Excise Tax | 90 | 27 | |
| Sale of Property | | | |
| Cereal Malt Beverage | 450 | 300 | |
| Licenses, Permits, and Fees | 409,121 | 363,796 | |
| Transfer from Election Fund | | | 25,967 |
| Charges for Services | 22,334 | 32,164 | |
| Use of Money & Property | 108,062 | 85,000 | |
| Sheriff's Department Revenue | | | 110,000 |
| Fines, Forfeitures, and Penalties | 3,148 | 1,027 | |
| Reimbursements | 95,324 | | |
| Miscelllaneous | 12,402 | 14,874 | 13,000 |
| Grants | 57,262 | | |
| Transfer from Road and Bridge | | | 225,492 |
| Operating Transfers | 52 | | |
| Transfer from Employee Benefits | | | 263,851 |
| Solid Waste Fee | | | 700,000 |
| from Solid Waste & JC Close Out | | | 90,809 |
| from tort liability | | 33,851 | |
| from economic development | | 4,791 | |
| Transfer from Law Enforcement | | | 150,077 |
| Transfer from Ambulance | | | 45,368 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | <u> </u> |
| Does miscellaneous exceed 10% of Total Rec | | | <u> </u> |
| Total Receipts | 1,726,560 | | |
| Resources Available: | 2,254,700 | 2,027,253 | 3,834,303 |

Page No. 7

Atchison County

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|----------------------|-----------------------|---|
| General | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Resources Available: | 2,254,700 | 2,027,253 | 3,834,303 |
| Expenditures: | | | |
| General Administration | 277,518 | 161,787 | 331,144 |
| County Lake | 30,028 | 28,410 | 40,160 |
| Appraisal | 284,989 | 293,937 | 390,620 |
| Maintainance | 103,961 | 109,546 | 187,482 |
| County Attorney | 157,830 | 166,459 | 244,929 |
| County Clerk | 160,209 | 162,874 | 241,175 |
| County Commission | 75,000 | 72,400 | 108,595 |
| County Treasurer | 156,649 | 159,145 | 270,191 |
| Register of Deeds | 88,220 | 93,426 | 133,824 |
| IT/GIS | 19,465 | 21,497 | 191,403 |
| Emergency Management | 124,779 | 107,711 | 154,021 |
| County Counselor | 27,685 | 32,495 | 42,241 |
| District Court | 49,462 | 52,300 | 52,965 |
| Economic Development | 0 | 33,790 | 33,290 |
| Tourism | 10,000 | 10,000 | 13,000 |
| Sheriff's Department | 0 | 0 | 1,835,398 |
| Employee Benefits | 0 | 0 | 392,644 |
| Elections | 0.1 | 0 | 60,475 |
| NEK AAA | 1,694 | 1,694 | 1,694 |
| Juvenile Detention | 16,563 | 20,000 | 20,000 |
| Safety Committee | 3,242 | 2,000 | 2,000 |
| Court UA | 672 | 1,200 | 1,200 |
| Glacial Hills | 1,000 | 1,000 | 1,000 |
| Court Appointed Attorneys | 103,857 | 101,500 | 104,000 |
| Not For Profits | 15,300 | 15,300 | 15,300 |
| Tort Liability | 0 | 141,326 | 141,000 |
| NEK Environmental | 10,000 | 10,000 | 10,000 |
| NEK Cap | 0 | . 0 | 2,550 |
| Ambulance | 0 | 0 | 800,000 |
| Joint Communications | 0 | 0 | 421,414 |
| Solid Waste | 0 | 0 | 918,650 |
| Road and Bridge | 0 | 0 | 2,497,777 |
| 0 | 0 | 0 | C |
| 0 | 0 | 0 | 0 |
| | 0 | 0 | C |
| 0 | | 0 | 0 |
| 0 | 0 | 0 | C |
| Transfer to Memorial Lentil Project | 0 | 0 | 125,000 |
| Subtotal | 1,718,123 | 1,799,797 | 9,785,142 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 90,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 1,718,123 | 1,799,797 | 9,875,142 |
| Unencumbered Cash Balance Dec 31 | 536,577 | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 1,703,545 | 1,793,507 | xxxxxxxxxxxxxxxx |
| | | -Appropriated Balance | |
| See Tab A See Tab C | Total Expendit | ture/Non-Appr Balance | 9,875,142 |
| | - | Tax Required | 6,040,839 |
| r | Delinguent Comp Rate | 1.0% | 60.408 |

Delinquent Comp Rate: 1.0%
Amount of 2012 Ad Valorem Tax 60,408 6,101,247

Page No. 7a

| EUND | DACE - | CENERAL |
|------|--------|---------|
| | | |

| | rior Year ral for 2011 2,254,700 277,518 30,028 284,989 103,961 157,830 160,209 75,000 156,649 88,220 19,465 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 293,937 109,546 166,459 162,874 72,400 159,145 93,426 21,497 107,711 32,495 52,300 33,790 10,000 0 1,694 20,000 2,000 1,200 1,000 101,500 | Proposed Budget Year for 2013 3,834,303 331,144 40,160 390,620 187,482 244,929 241,175 108,595 270,191 133,824 191,403 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 1,200 1,000 |
|--|--|---|--|
| Resources Available: Expenditures: General Administration County Lake Appraisal Maintainance County Attorney County Clerk County Commission County Treasurer Register of Deeds IT/GIS Emergency Management County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge | 2,254,700 277,518 30,028 284,989 103,961 157,830 160,209 75,000 156,649 88,220 19,465 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 2,027,253 161,787 28,410 293,937 109,546 166,459 162,874 72,400 159,145 93,426 21,497 107,711 32,495 52,300 33,790 10,000 0 0 1,694 20,000 2,000 1,200 1,000 | 3,834,303 331,144 40,160 390,620 187,482 244,929 241,175 108,595 270,191 133,824 191,403 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| Expenditures: General Administration County Lake Appraisal Maintainance County Attorney County Clerk County Commission County Treasurer Register of Deeds IT/GIS Emergency Management County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge | 277,518 30,028 284,989 103,961 157,830 160,209 75,000 156,649 88,220 19,465 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 161,787 28,410 293,937 109,546 166,459 162,874 72,400 159,145 93,426 21,497 107,711 32,495 52,300 33,790 10,000 0 0 1,694 20,000 1,200 1,000 1,000 | 331,144 40,160 390,620 187,482 244,929 241,175 108,595 270,191 133,824 191,403 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| General Administration County Lake Appraisal Maintainance County Attorney County Clerk County Commission County Treasurer Register of Deeds IT/GIS Emergency Management County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 30,028 284,989 103,961 157,830 160,209 75,000 156,649 88,220 19,465 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 28,410 293,937 109,546 166,459 162,874 72,400 159,145 93,426 21,497 107,711 32,495 52,300 0 0 0 0 1,694 20,000 2,000 1,200 10,000 | 40,160 390,620 187,482 244,929 241,175 108,595 270,191 133,824 191,403 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| County Lake Appraisal Maintainance County Attorney County Clerk County Commission County Treasurer Register of Deeds IT/GIS Emergency Management County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge | 30,028 284,989 103,961 157,830 160,209 75,000 156,649 88,220 19,465 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 28,410 293,937 109,546 166,459 162,874 72,400 159,145 93,426 21,497 107,711 32,495 52,300 0 0 0 0 1,694 20,000 2,000 1,200 10,000 | 40,160 390,620 187,482 244,929 241,175 108,595 270,191 133,824 191,403 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| Appraisal Maintainance County Attorney County Clerk County Commission County Treasurer Register of Deeds IT/GIS Emergency Management County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 284,989 103,961 157,830 160,209 75,000 156,649 88,220 19,465 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 | 293,937 109,546 166,459 162,874 72,400 159,145 93,426 21,497 107,711 32,495 52,300 33,790 10,000 0 0 1,694 20,000 2,000 1,200 1,000 | 390,620 187,482 244,929 241,175 108,595 270,191 133,824 191,403 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| Maintainance County Attorney County Clerk County Commission County Treasurer Register of Deeds IT/GIS Emergency Management County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge | 103,961 157,830 160,209 75,000 156,649 88,220 19,465 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 109,546 166,459 162,874 72,400 159,145 93,426 21,497 107,711 32,495 52,300 33,790 10,000 0 0 1,694 20,000 2,000 1,200 1,000 | 187,482 244,929 241,175 108,595 270,191 133,824 191,403 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| County Attorney County Clerk County Commission County Treasurer Register of Deeds IT/GIS Emergency Management County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge | 157,830 160,209 75,000 156,649 88,220 19,465 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 166,459 162,874 72,400 159,145 93,426 21,497 107,711 32,495 52,300 33,790 10,000 0 0 1,694 20,000 2,000 1,200 1,000 | 244,929 241,175 108,595 270,191 133,824 191,403 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| County Clerk County Commission County Treasurer Register of Deeds IT/GIS Emergency Management County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge | 160,209 75,000 156,649 88,220 19,465 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 | 162,874 72,400 159,145 93,426 21,497 107,711 32,495 52,300 33,790 10,000 0 0 1,694 20,000 2,000 1,200 1,000 | 241,175 108,595 270,191 133,824 191,403 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| County Commission County Treasurer Register of Deeds IT/GIS Emergency Management County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge | 75,000 156,649 88,220 19,465 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 72,400 159,145 93,426 21,497 107,711 32,495 52,300 33,790 10,000 0 0 1,694 20,000 2,000 1,200 1,000 | 108,595 270,191 133,824 191,403 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| County Treasurer Register of Deeds IT/GIS Emergency Management County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 156,649 88,220 19,465 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 159,145 93,426 21,497 107,711 32,495 52,300 33,790 10,000 0 0 1,694 20,000 2,000 1,200 1,000 | 270,191 133,824 191,403 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| Register of Deeds IT/GIS Emergency Management County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge | 88,220 19,465 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 93,426 21,497 107,711 32,495 52,300 33,790 10,000 0 0 1,694 20,000 2,000 1,200 1,000 | 133,824 191,403 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| IT/GIS Emergency Management County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge | 19,465 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 | 21,497 107,711 32,495 52,300 33,790 10,000 0 0 1,694 20,000 2,000 1,200 1,000 101,500 | 191,403 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| Emergency Management County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 124,779 27,685 49,462 0 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 107,711 32,495 52,300 33,790 10,000 0 0 1,694 20,000 2,000 1,200 1,000 | 154,021 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| County Counselor District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 27,685 49,462 0 10,000 0 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 32,495 52,300 33,790 10,000 0 0 1,694 20,000 2,000 1,200 1,000 101,500 | 42,241 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| District Court Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 49,462 0 10,000 0 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 52,300 33,790 10,000 0 0 1,694 20,000 2,000 1,200 1,000 | 52,965 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 |
| Economic Development Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 0 10,000 0 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 | 33,790 10,000 0 0 1,694 20,000 2,000 1,200 1,000 | 33,290 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 |
| Tourism Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 10,000 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 0 | 10,000 0 0 1,694 20,000 2,000 1,200 1,000 101,500 | 13,000 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 |
| Sheriff's Department Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 | 0 0 1,694 20,000 2,000 1,200 1,000 | 1,835,398 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| Employee Benefits Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 0 0 1,694 16,563 3,242 672 1,000 103,857 15,300 | 0 0 1,694 20,000 2,000 1,200 1,000 101,500 | 392,644 60,475 1,694 20,000 2,000 1,200 1,000 |
| Elections NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge | 0 1,694 16,563 3,242 672 1,000 103,857 15,300 | 0 1,694 20,000 2,000 1,200 1,000 101,500 | 60,475 1,694 20,000 2,000 1,200 1,000 |
| NEK AAA Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 1,694 16,563 3,242 672 1,000 103,857 15,300 | 1,694 20,000 2,000 1,200 1,000 101,500 | 1,694 20,000 2,000 1,200 1,000 |
| Juvenile Detention Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 16,563 3,242 672 1,000 103,857 15,300 | 20,000 2,000 1,200 1,000 101,500 | 20,000 2,000 1,200 1,000 |
| Safety Committee Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 3,242 672 1,000 103,857 15,300 | 2,000 1,200 1,000 101,500 | 2,000 1,200 1,000 |
| Court UA Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 1,000 103,857 15,300 0 | 1,200 1,000 101,500 | 1,200 1,000 |
| Glacial Hills Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 1,000 103,857 15,300 0 | 1,000 101,500 | 1,000 |
| Court Appointed Attorneys Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 103,857 15,300 0 | 101,500 | |
| Not For Profits Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 15,300 0 | | |
| Tort Liability NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | 0 | | 104,000 |
| NEK Environmental NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | | 15,300 | 15,300 |
| NEK Cap Ambulance Joint Communications Solid Waste Road and Bridge 0 | | 141,326 | 141,000 |
| Ambulance Joint Communications Solid Waste Road and Bridge 0 | 10,000 | 10,000 | 10,000 |
| Ambulance Joint Communications Solid Waste Road and Bridge 0 | 0 | 0 | 2,550 |
| Solid Waste Road and Bridge 0 | 0 | 0 | 800,000 |
| Road and Bridge 0 | 0 | 0 | 421,414 |
| Road and Bridge 0 | 0 | 0 | 918,650 |
| 0 | 0 | 0 | 2,497,777 |
| | 0 | | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| 0 | | 0 | 0 |
| 0 | 0 | | |
| Transfer to Memorial Lentil Project | 0 | | |
| Subtotal | 1,718,123 | | 9,785,142 |
| Dubtotal | 1,, 10,120 | 2,,,,,,, | 3,,,,,,,,, |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 90,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 1,718,123 | 1,799,797 | 9,875,142 |
| Unencumbered Cash Balance Dec 31 | 536,577 | 227,456 | XXXXXXXXXXXXXXX |
| | ,703,545 Non- | 1,793,507 -Appropriated Balance | xxxxxxxxxxxxxx |
| See Tab A See Tab C | | ure/Non-Appr Balance | 9,875,142 |
| See range See range | Impondite | Tax Required | |
| Delinous | | • | 60,408 |
| Detaique | nt Comp Rate: | | 6,101,247 |

| FUND PAGE - GENERAL DETAIL | | | |
|------------------------------------|-----------------|-------------------|-------------------|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| General Fund - Detail Expenditures | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Expenditures: | | | |
| General Administration | | | |
| Salaries | 12,991 | 14,560 | (_100,000 |
| Contractual | 245,529 | 137,227 | 166,144 |
| Commodities | 8,998 | 10,000 | 10,000 |
| Capital Outlay | 10,000 | | 10,000 |
| Employee Benefits | | | 45,000 |
| Total | 277,518 | 161,787 | 331,144 |
| County Lake | | | |
| Salaries | 16,154 | 16,154 | 16,477 |
| Contractual | 5,900 | 8,954 | 4,502 |
| Commodities | 7,974 | 3,302 | 8,954 |
| Capital Outlay | | | 11,000 |
| Employee Benefits | | | 18,796 |
| Total | 30,028 | 28,410 | 40,160 |
| Appraisal | | | |
| Salaries | 250,142 | 254,066 | 222,720 |
| Contractual | 16,475 | 27,684 | 18,150 |
| Commodities | 12,983 | 10,700 | 11,450 |
| Capital Outlay | 5,389 | 1,487 | 26,200 |
| Employee Benefits | | | 112,100 |
| Total | 284,989 | 293,937 | 390,620 |
| Maintainance | =,, | | |
| Salaries | 94,098 | 94,484 | 96,374 |
| Contractual | 2,129 | 3,485 | 3,485 |
| Commodities | 7,243 | 10,470 | 10,738 |
| Capital Outlay | 491 | 1,107 | 21,629 |
| Employee Benefits | 17.4 | 1,10, | 55,256 |
| Total | 103,961 | 109,546 | 187,482 |
| County Attorney | 100,001 | 1029010 | 1075.0- |
| Salaries | 143,386 | 146,459 | 152,329 |
| Contractual | 12,908 | 15,000 | 20,000 |
| Commodities | 1,286 | 5,000 | 5,000 |
| Capital Outlay | 250 | 2,000 | 2,000 |
| <u> </u> | 250 | | 67,600 |
| Employee Benefits | 157.920 | 166 450 | 67,600 244,929 |
| Total | 157,830 | 166,459 | 277,727 |
| County Clerk | 142.742 | 141 470 | 144 200 |
| Salaries | 142,743 | 141,479 | 144,309 17,795 |
| Contractual | 14,601 | 17,395 | |
| Commodities | 2,865 | 4,000 | 3,000 |
| Capital Outlay | | | 76.071 |
| Employee Benefits | 160 000 | 1.00.074 | 76,071 |
| Total | 160,209 | 162,874 | 241,175 |
| County Commission | | | |
| Salaries | 67,400 | 64,800 | 66,096 |
| Contractual | 7,000 | 7,000 | 9,780 |
| Commodities | 600 | 600 | 1,300 |
| Capital Outlay | | | |
| Employee Benefits | | | 31,419 |
| Total | 75,000 | 72,400 | 108,595 |
| County Treasurer | | | |
| Salaries | 137,793 | 137,775 | 137,863 |
| Contractual | 18,838 | 15,870 | 21,350 |
| Commodities | 18 | 5,500 | 200 |
| Capital Outlay | | | |
| Employee Benefits | | | 80,374 |
| Employee Benefits (MVT) | | | 30,404 |
| Total | 156,649 | 159,145 | 270,191 |
| | | | |

Total - Page 7b

1,246,184 1,154,558 1,814,296

Page 7b

| CHND | DACE | CENERAL |
|------|------|---------|
| | | |

| FUND PAGE - GENERAL | D | C | Dunnagad Dudgat |
|------------------------------|-----------------|-------------------|-----------------|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| General Fund - Detail Expend | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Expenditures: | | | |
| Register of Deeds | | 02.406 | 04.000 |
| Salaries | 82,032 | 83,426 | 84,000 |
| Contractual | 2,984 | 5,000 | 3,500 |
| Commodities | 2,064 | 5,000 | 3,000 |
| Capital Outlay | 1,140 | | 42.224 |
| Employee Benefits | 22.55 | 00.406 | 43,324 |
| Total | 88,220 | 93,426 | 133,824 |
| IT/GIS | | | |
| Salaries | 12,480 | 14,560 | 113,636 |
| Contractual | 1,314 | 1,613 | 18,203 |
| Commodities | 4,666 | 4,500 | 6,850 |
| Capital Outlay | 1,005 | 824 | 12,250 |
| Employee Benefits | | | 40,464 |
| Total | 19,465 | 21,497 | 191,403 |
| Emergency Management | | | |
| Salaries | 57,461 | 67,020 | 56,500 |
| Contractual | 28,380 | 16,500 | 18,550 |
| Commodities | 25,257 | 16,175 | 12,800 |
| Capital Outlay | 13,681 | 8,016 | 45,000 |
| Employee Benefits | | | 21,171 |
| Total | 124,779 | 107,711 | 154,021 |
| County Counselor | | | |
| Salaries | 25,370 | 25,254 | 35,000 |
| Contractual | 2,315 | 7,241 | 7,241 |
| Commodites | | | |
| Capital Outlay | | | |
| Employee Benefits | | | 18,964 |
| Total | 27,685 | 32,495 | 42,241 |
| District Court | 27,000 | 5, 1.70 | ,, |
| Salaries | | | |
| Contractual | 49,462 | 52,300 | 52,965 |
| Commodities | 77,702 | \$2,500 | <i>32,703</i> |
| Capital Outlay | | | |
| Total | 40.462 | 52,300 | 52,965 |
| | 49,462 | 32,300 | 32,903 |
| Economic Development | | | 10,000 |
| AEEDC | | 22.700 | 10,000 5,790 |
| MoKan Regional | | 33,790 | |
| KCAC | | | 7,500 |
| NEK Enterprises | | 22.700 | 10,000 |
| Total | 0 | 33,790 | 33,290 |
| Tourism | | | 7,000 |
| Atchison Chamber | 6,000 | 6,000 | 7,000 |
| Amelia Earhart Festival | 4,000 | 4,000 | 6,000 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 10,000 | 10,000 | 13,000 |
| Sheriff's Department | | | |
| Salaries | | | 900,000 |
| Contractual | | | 393,530 |
| Commodities | | | 110,000 |
| Employee Benefits | | | 431,868 |
| Total | . 0 | 0 | 1,835,398 |
| | | | |
| Total - Page7c | 319,611 | 351,219 | 2,456,142 |

| Seneral Fund - Detail Expend Actual for 2011 Estimate for 2012 Year for 2013 | FUND PAGE - GENERAL | | | |
|--|----------------------|-----------------|---|-----------------|
| Employee Benefits | | Prior Year | Current Year | Proposed Budget |
| Employee Benefits | | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Misc. Employee Benefit 392,644 Medicare Health Insurance Retirement Workers Compensation Unemployment 0 Total 0 Elections 8,000 Salaries 8,000 Contractual 46,084 Commodities 5,000 Employee Benefits 1,391 Total 0 0 60,475 NEK AAA Salaries 3 3 Contractual 1,694 1,694 1,694 Commodities 2 3 3 Capital Outlay 3 3 3 3 Total 1,694 | | | | |
| Medicare Health Insurance Retirement Workers Compensation Unemployment Total | | | | |
| Health Insurance Retirement Workers Compensation Unemployment Total 0 0 392,644 | | | | 392,644 |
| Retirement Worker Compensation Unemployment Total 0 0 392,644 | Medicare | | | |
| Workers Compensation Unemployment Total | Health Insurance | | | |
| Unemployment | | | | |
| Total | Workers Compensation | | | |
| Elections | | | | |
| Salaries Salono Contractual Salono Contractual Salono Total | 0 | 0 | 392,644 |
| Contractual Commodities S,000 Employee Benefits I,391 Total 0 0 0 60,475 NEK AAA Salaries Contractual 1,694 1,694 1,694 1,694 1,694 Commodities Capital Outlay Commodities Ca | Elections | | | |
| Commodities | Salaries | | | |
| Employee Benefits | Contractual | | | 46,084 |
| Total | Commodities | | | 5,000 |
| NEK AAA Salaries Contractual 1,694 1 | Employee Benefits | | | |
| Salaries 1,694 1 | Total | 0 | 0 | 60,475 |
| Contractual | NEK AAA | | | |
| Commodities Capital Outlay Total 1,694 1,694 1,694 1,694 | Salaries | | | |
| Capital Outlay | Contractual | 1,694 | 1,694 | 1,694 |
| Total | Commodities | | | |
| Salaries | Capital Outlay | | | |
| Contractual Commodities Capital Outlay Commodities Capital Outlay Commodities Capital Outlay Commodities Contractual Commodities Capital Outlay Court UA Commodities Capital Outlay Capi | Total | 1,694 | 1,694 | 1,694 |
| Contractual Commodities Capital Outlay Commodities Capital Outlay Commodities Capital Outlay Commodities Contractual Commodities Capital Outlay Court UA Commodities Capital Outlay Capi | | | | |
| Commodities | Salaries | | | |
| Capital Outlay | Contractual | | | |
| Total 0 | Commodities | | | |
| Salaries | Capital Outlay | | | |
| Salaries Contractual 16,563 20,000 20,000 Commodities Capital Outlay Total 16,563 20,000 20,000 Safety Committee Salaries Salaries Salaries Contractual 2,000 2,000 Conmodities Commodities Contractual 2,000 2,000 Court UA Salaries Salaries Contractual 672 1,200 1,200 Commodities Capital Outlay 672 1,200 1,200 1,200 Glacial Hills Salaries Contractual 1,000 1,000 1,000 Commodities Contractual 1,000 1,000 1,000 1,000 Total 1,000 1,000 1,000 1,000 1,000 | Total | 0 | 0 | 0 |
| Contractual 16,563 20,000 20,000 Commodities | Juvenile Detention | | | |
| Commodities Capital Outlay Total 16,563 20,000 20,000 Safety Committee Salaries | Salaries | | | |
| Capital Outlay 16,563 20,000 20,000 Safety Committee 20,000 20,000 Salaries 20,000 2,000 Comtractual 3,242 2,000 2,000 Commodities 20,000 2,000 2,000 Court UA 3,242 2,000 2,000 Court UA 5alaries 5alari | Contractual | 16,563 | 20,000 | 20,000 |
| Total 16,563 20,000 20,000 Safety Committee | Commodities | | | |
| Total 16,563 20,000 20,000 Safety Committee | Capital Outlay | | | |
| Salaries 3,242 2,000 2,000 Commodities | | 16,563 | 20,000 | 20,000 |
| Contractual 3,242 2,000 2,000 Commodities Total Outlay Total 3,242 2,000 2,000 Court UA Salaries Contractual 672 1,200 1,200 Commodities Capital Outlay Total 672 1,200 1,200 Glacial Hills Salaries Contractual 1,000 1,000 1,000 Commodities Capital Outlay Total 1,000 1,000 1,000 | Safety Committee | | | |
| Commodities Capital Outlay Total 3,242 2,000 2,000 Court UA Salaries | Salaries | | | |
| Capital Outlay 3,242 2,000 2,000 Court UA Salaries | Contractual | 3,242 | 2,000 | 2,000 |
| Total 3,242 2,000 2,000 Court UA Salaries Contractual 672 1,200 1,200 Commodities Capital Outlay Total 672 1,200 1,200 Glacial Hills Salaries Contractual 1,000 1,000 1,000 Commodities Capital Outlay Total 1,000 1,000 1,000 | Commodities | | | |
| Total 3,242 2,000 2,000 Court UA Salaries Contractual 672 1,200 1,200 Commodities Capital Outlay Total 672 1,200 1,200 Glacial Hills Salaries Contractual 1,000 1,000 1,000 Commodities Capital Outlay Total 1,000 1,000 1,000 | Capital Outlay | | | |
| Salaries 672 1,200 1,200 Commodities Capital Outlay | | 3,242 | 2,000 | 2,000 |
| Contractual 672 1,200 1,200 Commodities | Court UA | | | |
| Commodities Capital Outlay Total 672 1,200 1,200 Glacial Hills Salaries Contractual 1,000 1,000 1,000 Commodities Capital Outlay Total 1,000 1,000 1,000 | Salaries | | | |
| Commodities Capital Outlay Total 672 1,200 1,200 Glacial Hills Salaries Contractual 1,000 1,000 1,000 Commodities Capital Outlay Total 1,000 1,000 1,000 | Contractual | 672 | 1,200 | 1,200 |
| Capital Outlay 672 1,200 1,200 Glacial Hills Salaries Contractual 1,000 1,000 1,000 Commodities Capital Outlay Total 1,000 1,000 1,000 | | | | |
| Glacial Hills Salaries Contractual 1,000 1,000 1,000 Commodities Capital Outlay Total 1,000 1,000 1,000 | Capital Outlay | | | |
| Salaries 1,000 1,000 1,000 Commodities Capital Outlay 1,000 1,000 Total 1,000 1,000 1,000 | Total | 672 | 1,200 | 1,200 |
| Salaries 1,000 1,000 1,000 Commodities Capital Outlay 1,000 1,000 Total 1,000 1,000 1,000 | | | | |
| Commodities | | | | |
| Commodities | | 1,000 | 1,000 | 1,000 |
| Capital Outlay 1,000 1,000 1,000 | | | <u> </u> | |
| Total 1,000 1,000 1,000 | | | | |
| | | 1,000 | 1,000 | 1,000 |
| Total - Page7d 23,171 25,894 479,013 | | | , | |
| | Total - Page7d | 23,171 | 25,894 | 479,013 |

FUND PAGE - GENERAL

| FUND PAGE - GENERAL Adopted Budget | Duia - Vasa | C | Day and Daylor |
|------------------------------------|-----------------|-------------------|-----------------|
| General Fund - Detail Expend | Prior Year | Current Year | Proposed Budget |
| | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Expenditures: | | | |
| Salaries | | | 0 |
| Contractual | 0 | 0 | (|
| Commodities | U | <u>U</u> | |
| Capital Outlay | | | (|
| Total | 0 | 0 | |
| Court Appointed Attorneys | V | <u>U</u> | 0 |
| Salaries | | | |
| Contractual | 103,857 | 101,500 | 104.000 |
| Commodities | 103,637 | 101,300 | 104,000 |
| Capital Outlay | | | |
| Total | 103,857 | 101,500 | 104,000 |
| Not For Profits | 103,837 | 101,300 | 104,000 |
| Junteenth | 500 | 500 | 500 |
| Atchison Childcare | 6,000 | 6,000 | 6,000 |
| Adult Learning | 3,300 | 3,300 | 3,300 |
| Doves | 5,500 | 5,500 | 5,500 |
| Total | 15,300 | | |
| Tort Liability | 13,300 | 15,300 | 15,300 |
| Contractual | | 141 226 | 141.000 |
| Contractual | | 141,326 | 141,000 |
| | | | |
| | | | |
| Total | | 141 226 | 141.000 |
| | 0 | 141,326 | 141,000 |
| NEK Environmental | | | |
| Salaries | 10.000 | 10.000 | 10.000 |
| Contractual | 10,000 | 10,000 | 10,000 |
| Commodities | | | |
| Capital Outlay | 10.000 | *** | 10.000 |
| Total | 10,000 | 10,000 | 10,000 |
| NEK Cap | | | |
| Salaries | | | |
| Contractual | | | 2,550 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 2,550 |
| Ambulance | | | 150 60 |
| Contractual | | | 650,000 |
| Total | 0 | 0 | 650,000 |
| Joint Communications | | | |
| Salaries | | | 276,342 |
| Contractual | | | 20,300 |
| Commodities | | | 6,200 |
| Capital Outlay | | | 5,000 |
| Employee Benefits | | | 113,572 |
| Total | 0 | 0 | 421,414 |
| Solid Waste | | | |
| Salaries | | | 174,132 |
| Contractual | | | 75,000 |
| Commodities | , | | 585,000 |
| Capital Outlay | | | 10,000 |
| Employee Benefits | | | 74,518 |
| Total | 0 | 0 | 918,650 |
| | | | |
| Total - Page7e | 129,157 | 268,126 | 2,262,914 |

9,510,142

| FUND PAGE - GENERAL | | | |
|------------------------------|---|-------------------|-----------------|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| General Fund - Detail Expend | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Expenditures: | | | |
| Road and Bridge | | | |
| Salaries | | | 494,777 |
| Contractual | | | 200,000 |
| Commodities | | | 1,500,000 |
| Employee Benefit | | | 303,000 |
| Total | 0 | 0 | 2,497,777 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Contractual | | | |
| Judgments | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page 7f | 0 | 0 | 2,497,777 |
| · · | | | |
| Total - Page7b | 1,246,184 | 1,154,558 | 1,814,296 |
| ŭ | | | , , |
| Total - Page 7c | 319,611 | 351,219 | 2,456,142 |
| • | , | | , , |
| Total - Page7d | 23,171 | 25,894 | 479,013 |
| | ,-,- | | , |
| Total - Page7e | 129,157 | 268,126 | 2,262,914 |
| × | 122,107 | | _,,_, |

Total Detail Expenditures** 1,718,123 1,799,797 ** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

| | sed Budget or for 2013 |
|--|---------------------------|
| Unencumbered Cash Balance Jan 1 1,634 978 Receipts: | |
| Receipts: 57,596 36,851 xxxxxxxx Delinquent Tax 1,017 1,022 Motor Vehicle Tax 7,527 7,701 Recreational Vehicle Tax 82 91 16/20M Vehicle Tax 640 684 Excise Tax 5 5 In Lieu of Tax (IRB) Interest on Idle Funds Miscellaneous | 1,827 |
| Ad Valorem Tax 57,596 36,851 xxxxxxxx Delinquent Tax 1,017 1,022 Motor Vehicle Tax 7,527 7,701 Recreational Vehicle Tax 82 91 16/20M Vehicle Tax 640 684 Excise Tax 5 5 In Lieu of Tax (IRB) Interest on Idle Funds Miscellaneous | |
| Delinquent Tax | xxxxxxxxxx |
| Motor Vehicle Tax | |
| Recreational Vehicle Tax | 4,822 |
| In Lieu of Tax (IRB) Interest on Idle Funds Miscellaneous | 53 |
| Excise Tax 5 Excise Tax 5 In Lieu of Tax (IRB) Interest on Idle Funds Miscellaneous | 668 |
| In Lieu of Tax (IRB) Interest on Idle Funds Miscellaneous | 000 |
| Interest on Idle Funds Miscellaneous | |
| Miscellaneous | |
| Does miscellaneous exceed 10% of Total Rec | |
| BODO INICOMINATORIO CITORIO I I CALLI I CONTROLLA I CO | |
| Total Receipts 66,867 46,349 | 5,543 |
| Resources Available: 68,501 47,327 | 7,370 |
| Expenditures: | |
| Experiences. | |
| Debt Payments 67,523 45,500 | 43,000 |
| Dott aymones 15,500 | 10,000 |
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| Neighborhood Revitalization Rebate | 481 |
| Miscellaneous | |
| Does miscellaneous exceed 10% of Total Exp | |
| Total Expenditures 67,523 45,500 | 43,481 |
| | (XXXXXXXXXXXXX |
| | (XXXXXXXXXXXXX |
| Non-Appropriated Balance | |
| Total Expenditure/Non-Appr Balance | 43,481 |
| Tax Required | 36,111 |
| Delinquent Comp Rate: 1.0% | |
| Amount of 2012 Ad Valorem Tax | 361 36,472 |

| Adams of Dudost | | C V | Downson d Doublest |
|--|-----------------|-------------------|---|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| Road & Bridge | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 54,320 | 3,937 | 758 |
| Receipts: | 1 005 511 | 1 207 707 | |
| Ad Valorem Tax | 1,325,711 | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 24,818 | 24,926 | |
| Motor Vehicle Tax | 203,338 | 177,296 | |
| Recreational Vehicle Tax | 2,219 | 2,105 | |
| 16/20M Vehicle Tax | 14,512 | 15,738 | 15,378 |
| Special City & County Highway | 431,123 | 372,300 | |
| County Equalization | | | |
| | | | |
| Excise Tax | 124 | | |
| Use of Money and Property | 4,145 | | |
| Reimbursements | 32,476 | 54,000 | |
| Miscellaneous | 13,698 | | |
| Receipt from Employee Benefits | | | |
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| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | 1 |
| Total Receipts | 2,052,164 | 2,043,061 | 224,734 |
| Resources Available: | 2,106,484 | 2,046,998 | 225,492 |

Page No. 9

FUND PAGE - ROAD

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------------|------------------------|-----------------|
| Road & Bridge | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Resources Available: | 2,106,484 | 2,046,998 | 225,492 |
| Expenditures from detail page: | | _,, | |
| - | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 |
| Personnel expenditures | 535,938 | 511,940 | |
| Contractual and other expenditures | 212,766 | 100,000 | |
| Material and supplies | 1,339,686 | 1,434,300 | |
| Capitol Outlay | 14,157 | | |
| | | | |
| Transfer Fund to General Fund Close Out | | | 225,492 |
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| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 2,102,547 | 2,046,240 | 225,492 |
| Unencumbered Cash Balance Dec 31 | 3,937 | | xxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 2,102,547 | 2,046,240 | xxxxxxxxxxxxxx |
| | | n-Appropriated Balance | |
| | | ture/Non-Appr Balance | |
| | | Tax Required | |
| 1 | Delinquent Comp Rate: | | 0 |
| • | | 2012 Ad Valorem Tax | |
| | 01 | | |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------------|-----------------------|-----------------|
| Memorial Hall | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 793 | 0 | 458 |
| Receipts: | *** | | |
| Ad Valorem Tax | 24,668 | 26,840 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 65 | 82 | |
| Motor Vehicle Tax | 3,490 | 3,297 | 3,508 |
| Recreational Vehicle Tax | 38 | 39 | 39 |
| 16/20 M Vehicle Tax | 308 | 293 | 286 |
| Redemptions | 400 | 386 | |
| Excise Tax | 2 | 1 | 2 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | 0 | | |
| Total Receipts | 28,971 | 30,938 | |
| Resources Available: | 29,764 | 30,938 | 4,293 |
| Expenditures: | | | |
| Contractual and other expenditures | 29,764 | 30,480 | 30,480 |
| Memorial Hall Plaza Project | , , | | 25,000 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 691 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | p . | | |
| Total Expenditures | 29,764 | 30,480 | 56,171 |
| Unencumbered Cash Balance Dec 31 | 0 | 458 | xxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount | 29,764 | 34,800 | xxxxxxxxxxxxxxx |
| - * | Non | -Appropriated Balance | |
| | Total Expendit | ure/Non-Appr Balance | 56,171 |
| | - | Tax Required | 51,878 |
| • | Delinquent Comp Rate: | 1.0% | 519 |
| | | 2012 Ad Valorem Tax | |

| Prior Year | | |
|--------------------|--|---|
| riioi reai | Current Year | Proposed Budget |
| Actual for 2011 | Estimate for 2012 | Year for 2013 |
| 150 | 57 | 61 |
| | | |
| 3,349 | 3,476 | xxxxxxxxxxxxxx |
| 62 | 49 | 40 |
| 451 | 435 | 463 |
| 5 | 5 | 5 |
| 40 | 39 | 39 |
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| 3.907 | 4.004 | 547 |
| | | 608 |
| | 1,001 | |
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| 4,000 | 4,000 | 5,000 |
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| 4 000 | 4 000 | 5,059 |
| | | XXXXXXXXXXXXXXXXXX |
| | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| | | |
| | | |
| . O.W. Exponent | | |
| inquent Comp Rate: | 1.0% | 45 |
| | | 1 71.7 |
| | 3,349 62 451 5 40 3,907 4,007 4,000 4,000 Non-Total Expendit | 150 57 3,349 3,476 62 49 451 435 5 5 5 40 39 3,907 4,004 4,000 4,000 4,000 4,000 57 61 4,000 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required |

FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------------|-----------------------|------------------|
| Fair Maintenance | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 275 | 88 | 76 |
| Receipts: | | | |
| Ad Valorem Tax | 3,237 | 3,464 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 10 | 11 | 10 |
| Motor Vehicle Tax | 466 | 420 | 463 |
| Recreational Vehicle Tax | 5 | 5 | 5 |
| 16/20 M Vehicle Tax | 42 | 37 | 38 |
| Redemptions | 53 | 51 | 52 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 3,813 | 3,988 | 568 |
| Resources Available: | 4,088 | 4,076 | 644 |
| Expenditures: | | | |
| Contractual and other expenditures | 4,000 | 4,000 | 6,000 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 72 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 4,000 | 4,000 | 6,072 |
| Unencumbered Cash Balance Dec 31 | 88 | | xxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | | 4,000 | xxxxxxxxxxxxxxx |
| | | -Appropriated Balance | |
| | Total Expendit | ure/Non-Appr Balance | |
| | | Tax Required | |
| Ţ | Delinquent Comp Rate: | 1.0% | 54 |
| Admiral D. Jose | Amount of | 2012 Ad Valorem Tax | 5,482 |

Adopted Budget

| Adopted Budget | | | |
|--|----------------------|-----------------------|---|
| | Prior Year | Current Year | Proposed Budget |
| Public Health | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan I | 355 | 0 | 920 |
| Receipts: | | | |
| Ad Valorem Tax | 49,894 | 53,305 | XXXXXXXXXXXXXXXXX |
| Delinquent Tax | 128 | 164 | 140 |
| Motor Vehicle Tax | 7,176 | 6,663 | 6,971 |
| Recreational Vehicle Tax | 78 | 79 | 77 |
| 16/20 M Vehicle Tax | 554 | 591 | 579 |
| Redemptions | 768 | 754 | |
| Excise Tax | 4 | 2 | 4 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | · | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 58,602 | 61,558 | 7,771 |
| Resources Available: | 58,957 | 61,558 | 8,691 |
| Expenditures: | | | |
| Appropriations | 58,957 | 60,638 | 72,000 |
| | | | |
| Neighborhood Revitalization Rebate | | | 855 |
| Miscellaneous | | | 033 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 58,957 | 60,638 | 72,855 |
| Unencumbered Cash Balance Dec 31 | 0 | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 58,957 | 60.638 | |
| 2017/2012 Dauget Admonty Amount. | 76,751 Non | -Appropriated Balance | xxxxxxxxxxxxxxxxx |
| | Total Expendit | ure/Non-Appr Balance | 72,855 |
| | , | Tax Required | |
| n | alinguant Comp Pater | | 643 |

Tax Required
Delinquent Comp Rate: 1.0%
Amount of 2012 Ad Valorem Tax
Page No. 11

| TOWN INCE FOR FUNDS WITH A TAX | | | |
|--|-----------------------|-----------------------|-------------------|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| Election Fund | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 32,150 | 46,992 | 16,679 |
| Receipts: | | | |
| Ad Valorem Tax | 43,085 | 28,680 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 119 | 122 | |
| Motor Vehicle Tax | 5,016 | 5,754 | 3,747 |
| Recreational Vehicle Tax | 54 | 68 | |
| 16/20 M Vehicle Tax | 878 | 511 | 500 |
| Redemptions | 766 | 717 | |
| Reimbursements | 83 | | |
| Miscellaneous | 75 | | |
| Transfer from Election Fund | 5,000 | 5,000 | 5,000 |
| Interest on Idle Funds | | | 0 |
| Receipt from Employee Benefits | | | C |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | 55,076 | 40,852 | 9,288 |
| Total Receipts | 87,226 | 87,844 | |
| Resources Available: | | | |
| Expenditures: | | | |
| | 12,003 | 20,000 | |
| Personnel expenditures | 23,677 | 46,165 | |
| Contractual and other expenditures | 4,554 | 5.000 | |
| Material and supplies | <u> </u> | | |
| Employee Benefits | | | |
| Transfer to General Fund | | | 25,967 |
| WA1 | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | 71,165 | |
| Total Expenditures | 46,992 | 16,679 | XXXXXXXXXXXXXXXXX |
| Unencumbered Cash Balance Dec 31 | 40,234 | 71,165 | XXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | | -Appropriated Balance | |
| | Total Expendit | ure/Non-Appr Balance | 25,967 |
| | | Tax Required | |
| | Delinquent Comp Rate: | 1.0% | (|
| | Amount of | 2012 Ad Valorem Tax | O |

| F | Prior Year | 0 17 | , , , , , , , , , , , , , , , , , , , |
|--|----------------------|----------------------|---------------------------------------|
| Adopted Budget | | Current Year | Proposed Budget |
| Adopted Budget Historical | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 166 | 0 | 141 |
| | 0.711 | 10.200 | |
| Receipts: Ad Valorem Tax | 9,711 | 10,389 | XXXXXXXXXXXXXXXXX |
| Delinquent Tax | 26 | 4.005 | |
| Motor Vehicle Tax | 1,383 | 1,295 | 1,358 |
| | 15 | 15 | 15 |
| Recreational Vehicle Tax | 119 | 115 | 113 |
| 16/20 M Vehicle Tax Excise Tax | | | 1 |
| 7711 | 156 | 151 | 150 |
| Redemptions | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | 11,411 | 11,965 | 1,637 |
| Total Receipts | 11,577 | 11,965 | |
| Resources Available: | | | -,, |
| Expenditures: | - | | |
| | 11,577 | 11,824 | 11,824 |
| Contractual and other expenditures | | | |
| | | | |
| | | | |
| | | | 136 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | 11,577 | 11,824 | 11,960 |
| Total Expenditures | | | xxxxxxxxxxxxxx |
| Unencumbered Cash Balance Dec 31 | 11,577 | 11,824 | XXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | Non- | Appropriated Balance | |
| | Total Expendit | ure/Non-Appr Balance | 11,960 |
| | | Tax Required | 10,182 |
|) | elinquent Comp Rate: | 1.0% | 102 |
| | Amount of | 2012 Ad Valorem Tax | 10,284 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------------|--|--------------------|
| Conservation District | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 458 | 0 | 385 |
| Receipts: | | | |
| Ad Valorem Tax | 20,538 | 22,119 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 54 | 68 | |
| Motor Vehicle Tax | 2,874 | 2,743 | 2,896 |
| Recreational Vehicle Tax | 31 | 33 | 32 |
| 16/20 M Vehicle Tax | 257 | 244 | 238 |
| Excise Tax | 2 | 1 | . 2 |
| Redemptions | 325 | 316 | 300 |
| Interest on Idle Funds | | | |
| Miscellaneous | | * | |
| Does miscellaneous exceed 10% of Total Rec | | • | |
| Total Receipts | 24,081 | 25,524 | 3,468 |
| Resources Available: | 24,539 | 25,524 | 3,853 |
| Expenditures: | | | |
| Contractual and other expenditures | 24,539 | 25,139 | 26,139 |
| | | | |
| Neighborhood Revitalization Rebate | | | 301 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 24,539 | 25,139 | 26,440 |
| Unencumbered Cash Balance Dec 31 | 0 | 385 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | | 25,139 | xxxxxxxxxxxxxxx |
| | | Appropriated Balance | |
| | Total Expendit | ure/Non-Appr Balance | |
| | | Tax Required | |
| I | Delinquent Comp Rate: | 1.0% | 226 |
| | Amount of | 2012 Ad Valorem Tax | 22.813 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------------|---------------------------------------|-------------------|
| Extension Council | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 2,705 | 0 | 5,152 |
| Receipts: | | | |
| Ad Valorem Tax | 97,333 | | XXXXXXXXXXXXXXXXX |
| Delinquent Tax | 256 | 329 | |
| Motor Vehicle Tax | 13,747 | 13,016 | 14,241 |
| Recreational Vehicle Tax | 150 | 155 | 156 |
| 16/20 M Vehicle Tax | 1,211 | 1,155 | 1,129 |
| Excise Tax | 8 | 3 | 9 |
| Redemptions | 1,574 | 1,520 | 1,500 |
| | | · · · · · · · · · · · · · · · · · · · | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 114,279 | 125,152 | 17,035 |
| Resources Available: | 116,984 | 125,152 | |
| Expenditures: | | | |
| Contractual and other expenditures | 116,984 | 120,000 | 127,959 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 1,366 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 116,984 | 120,000 | 129,325 |
| Unencumbered Cash Balance Dec 31 | 0 | 5,152 | xxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 116,984 | 123,300 | xxxxxxxxxxxxxxx |
| 5 | Non | -Appropriated Balance | |
| | Total Expendit | ure/Non-Appr Balance | 129,325 |
| | • | Tax Required | |
| П | Delinquent Comp Rate: | 1.0% | 1,071 |
| | | 2012 Ad Valorem Tax | 108,209 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------------|-----------------------|--------------------|
| Noxious Weed | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 90,852 | 79,506 | 69,390 |
| Receipts: | | • | |
| Ad Valorem Tax | 37,169 | 68,316 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 174 | 214 | |
| Motor Vehicle Tax | 13,479 | 4,965 | 8,927 |
| Recreational Vehicle Tax | 147 | 59 | 98 |
| 16/20 M Vehicle Tax | 944 | 441 | 431 |
| Excise Tax | 8 | 1 | |
| Reimbursements | 14 | 300 | |
| Miscellaneous | 139 | 5 | |
| Redemptions | 1,354 | 1,005 | |
| Charges for services | 69,816 | 53,959 | 60,000 |
| Receipt from Employee Benefits | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | 123,244 | 129,265 | |
| Total Receipts | 214,096 | 208,771 | 139,846 |
| Resources Available: | | | |
| Expenditures: | 27,921 | 27,979 | |
| Personnel expenditures | 10,153 | 11,402 | 14,950 |
| Contractual and other expenditures | 95,831 | 100,000 | 106,550 |
| Materials and supplies | 685 | | 7,000 |
| Capital outlay | | | |
| Employee Benefits | | | 18,103 |
| | | | 292 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | 134,590 | 139,381 | 178,545 |
| Total Expenditures | 79,506 | 69,390 | XXXXXXXXXXXXXXXXXX |
| Unencumbered Cash Balance Dec 31 | 134,590 | | xxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | | -Appropriated Balance | |
| | Total Expendit | ture/Non-Appr Balance | |
| | | Tax Required | |
| | Delinquent Comp Rate: | 1.0% | 387 |
| | Amount of | 2012 Ad Valorem Tax | 39,086 |

| Actual for 2011 | | | | |
|--|--|----------------|---------------------|------------------|
| Council on Aging | | Prior Year | Current Year | Proposed Budget |
| Unencumbered Cash Balance Jan 1 90,189 100,729 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | |
| Receipts: 90,189 100,729 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | 2,201 | 0 | 1,403 |
| Ad Valorem Tax 237 | | | | |
| Delinquent Tax 12,753 12,058 13,15 Motor Vehicle Tax 139 143 144 Recreational Vehicle Tax 1,119 1,070 1,09 16/20 M Vehicle Tax 8 Excise tax 1,453 1,403 1,00 Redemptions | | | 100,729 | XXXXXXXXXXXXXXXX |
| Motor Vehicle Tax | | | | |
| Recreational Vehicle Tax | | | | 13,151 |
| 1,400 1,40 | | | | 144 |
| Excise tax | | | 1,070 | 1,090 |
| Interest on Idle Funds | | * | | |
| Interest on Idle Funds | | 1,453 | 1,403 | 1,000 |
| Miscellaneous Does miscellaneous exceed 10% of Total Rec 105,898 115,403 15,38 Total Receipts 108,099 115,403 16,78 Resources Available: Expenditures: 108,099 114,000 114,00 Contractual and other expenditures | Redemptions | | | |
| Miscellaneous Does miscellaneous exceed 10% of Total Rec 105,898 115,403 15,38 Total Receipts 108,099 115,403 16,78 Resources Available: Expenditures: 108,099 114,000 114,00 Contractual and other expenditures | | | | |
| Does miscellaneous exceed 10% of Total Rec 105,898 115,403 15,38 | Interest on Idle Funds | | | |
| Total Receipts 108,099 115,403 16,78 | Miscellaneous | | | |
| Total Receipts 108,099 115,403 16,78 | Does miscellaneous exceed 10% of Total Rec | 105,898 | 115,403 | 15,385 |
| Resources Available: | | | | |
| Contractual and other expenditures | Resources Available: | | | |
| Neighborhood Revitalization Rebate 1,31 | Expenditures: | 108,099 | 114,000 | 114,000 |
| Neighborhood Revitalization Rebate | Contractual and other expenditures | | | |
| Neighborhood Revitalization Rebate | | | | |
| Neighborhood Revitalization Rebate | | | | |
| Miscellaneous Does miscellaneous exceed 10% of Total Exp 108,099 114,000 115,31 | | | | 1,313 |
| Does miscellaneous exceed 10% of Total Exp 108,099 114,000 115,31 | | | | |
| Total Expenditures 0 1,403 | Miscellaneous | | | |
| Unencumbered Cash Balance Dec 31 108,099 114,000 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | 108,099 | | |
| Unencumbered Cash Balance Dec 31 108,099 114,000 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | Total Expenditures | | 1,403 | xxxxxxxxxxxxxx |
| Total Expenditure/Non-Appr Balance 115,31 Tax Required 98,52 Delinquent Comp Rate: 1.0% 98 | | | | xxxxxxxxxxxxxxx |
| Tax Required 98,52 Delinquent Comp Rate: 1.0% 98 | 2011/2012 Budget Authority Amount: | | | |
| Delinquent Comp Rate: 1.0% 98 | | Total Expendit | | |
| 70.00 | | | | |
| Amount of 2012 Ad Valorem Tax 99,51 | | | | 985 |
| | | Amount of | 2012 Ad Valorem Tax | 99,510 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------------|-----------------------|-----------------|
| Ambulance | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 5,489 | 0 | 4,916 |
| Receipts: | | | |
| Ad Valorem Tax | 262,195 | 283,411 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 685 | 871 | |
| Motor Vehicle Tax | 36,908 | 35,061 | 37,005 |
| Recreational Vehicle Tax | 402 | 416 | 406 |
| 16/20 M Vehicle Tax | 3,285 | 3,112 | 3,041 |
| Excise tax | 22 | | |
| Redemptions | 4,182 | 4,045 | |
| Transfer from County Sales Tax | | | |
| Authorized Debt Receipt | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 307,679 | 326,916 | 40,452 |
| Resources Available: | 313,168 | 326,916 | 45,368 |
| Expenditures: | | | |
| | | | |
| Contractual and other expenditures | 313,168 | 322,000 | 0 |
| | | | |
| Transfer to General Fund Close Out | | | 46.269 |
| Transfer to General Fund Close Out | | | 45,368 |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 313,168 | 322,000 | 45,368 |
| Unencumbered Cash Balance Dec 31 | 0 | 4,916 | xxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 313,168 | 322,000 | xxxxxxxxxxxxxxx |
| · | Non | -Appropriated Balance | |
| , | Total Expendit | ure/Non-Appr Balance | 45,368 |
| | | Tax Required | 0 |
| Ι | Delinquent Comp Rate: | 1.0% | 0 |
| | Amount of | 2012 Ad Valorem Tax | 0 |

| | | | 0 |
|--|-----------------------|---------------------------------------|--------------------|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| Economic Development | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 3,323 | 2,493 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 15,627 | 0 | xxxxxxxxxxxxxx |
| Delinguent Tax | 97 | | |
| Motor Vehicle Tax | 8,361 | 2,088 | |
| Recreational Vehicle Tax | 92 | 25 | |
| 16/20 M Vehicle Tax | 274 | 185 | 181 |
| Excise Tax | 5 | | |
| Redemptions | 800 | · · · · · · · · · · · · · · · · · · · | |
| Miscellaneous | 3,414 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 28,670 | 2,298 | 181 |
| Resources Available: | 31,993 | 4,791 | 181. |
| Expenditures: | | | |
| Close out and put into County General | | 4,791 | 181 |
| Appropriation | | • | |
| AEEDC | 10,000 | | |
| Mo Kan Regional Council | 3,500 | | |
| KCAC | 6,000 | | |
| NEK Enterprise Facilities | 10,000 | | |
| Majahkashas d David Harris and David | | | · |
| Neighborhood Revitalization Rebate Miscellaneous | | | |
| | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 29,500 | 4,791 | 181 |
| Unencumbered Cash Balance Dec 31 | 2,493 | | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 29,500 | 6,187 | XXXXXXXXXXXXXXXXX |
| | | -Appropriated Balance | |
| | Total Expendit | ure/Non-Appr Balance | |
| | | Tax Required | |
| Ε | Delinquent Comp Rate: | 1.0% | 0 |
| Page No. | | 2012 Ad Valorem Tax | 0 |

| FUND | PAGE | FOR | FUNDS | WITH. | A | TAX | LEVY | |
|------|--------|-----|--------------|-------|---|-----|------|---|
| A .1 | t C L. | - 4 | | | | | _ | : |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------------|---|------------------|
| Mental Health Retardation | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 1,053 | 0 | 688 |
| Receipts: | | | |
| Ad Valorem Tax | 36,611 | 39,620 | xxxxxxxxxxxxxx |
| Delinquent Tax | 96 | 122 | |
| Motor Vehicle Tax | 5,159 | 4,883 | 5,180 |
| Recreational Vehicle Tax | 56 | 58 | |
| 16/20 M Vehicle Tax | 454 | 433 | |
| Excise Tax | 3 | 1 | |
| Redemptions | 590 | 571 | 500 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | Territo I | |
| Total Receipts | 42,969 | 45,688 | 6,162 |
| Resources Available: | 44,022 | 45,688 | |
| Expenditures: | | | 0,000 |
| Contractual and other expenditures | 44,022 | 45,000 | 45,000 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | 515 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 44,022 | 45 000 | 45.71= |
| Unencumbered Cash Balance Dec 31 | 44,922 | 45,000 | 45,515 |
| 2011/2012 Budget Authority Amount: | 44,022 | 45,000 | XXXXXXXXXXXXXXX |
| 2017/2012 Bauget Authority Amount. | | -Appropriated Balance | XXXXXXXXXXXXXXXX |
| | | -Appropriated Balance ure/Non-Appr Balance | 46.616 |
| | rotal Expellent | | 45,515 |
| т | National Comm. P | Tax Required | 38,665 |
| L | Delinquent Comp Rate: | 1.0% 2012 Ad Valorem Tax | 387 |
| | Amount of | ZUIZ Ad valorem Tax | 39,052 |

| Adopted Budget | | | |
|--|---------------------|----------------------|--------------------|
| Home for the Aged | Prior Year | Current Year | Proposed Budget |
| Unencumbered Cash Balance Jan 1 | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| | 254 | 257 | 355 |
| Receipts: | | | ··· |
| Ad Valorem Tax | 8,148 | | XXXXXXXXXXXXXXXXX |
| Delinquent Tax | 21 | 27 | |
| Motor Vehicle Tax | 1,158 | 1,090 | 1,149 |
| Recreational Vehicle Tax | 13 | 13 | 13 |
| 16/20 M Vehicle Tax | 101 | 97 | 1,046 |
| Excise Tax | 1 | | |
| Redemptions | 132 | 127 | 100 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 9,574 | 10,098 | 2,308 |
| Resources Available: | 9,828 | 10,355 | 2,663 |
| Expenditures: | | 10,000 | 2,000 |
| Contractual and other expenditures | 7,626 | 10,000 | 10,000 |
| Materials and supplies | 1,945 | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | 99 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | | | |
| | 9,571 | 10,000 | 10,099 |
| Unencumbered Cash Balance Dec 31 | 257 | 355 | XXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 9,571 | 10,000 | XXXXXXXXXXXXXXXXXX |
| | Non- | Appropriated Balance | |
| | Total Expendite | ure/Non-Appr Balance | 10,099 |
| | | Tax Required | 7,436 |
| De | linquent Comp Rate: | 1.0% | 74 |
| | | 2012 Ad Valorem Tax | 7,510 |
| Page No. 1 | 6 | • | |

| FUND | PAGE FOR | FUNDS WITH | A TAX LEVY |
|------|----------|------------|------------|
| | | | |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------------|-----------------------|------------------|
| Mental Health Clinic | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 935 | 0 | 809 |
| Receipts: | | | |
| Ad Valorem Tax | 38,955 | 44,270 | xxxxxxxxxxxxxx |
| Delinquent Tax | 114 | 142 | |
| Motor Vehicle Tax | 7,115 | 5,206 | 5,792 |
| Recreational Vehicle Tax | 78 | 62: | 64 |
| 16/20 M Vehicle Tax | 503 | 462 | 452 |
| Excise tax | . 4 | | |
| Redemptions | 740 | 667 | 500 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| | | | |
| Does miscellaneous exceed 10% of Total Rec | 45 500 | | |
| Total Receipts | 47,509 | 50,809 | 6,808 |
| Resources Available: | 48,444 | 50,809 | 7,617 |
| Expenditures: | | | |
| Conractual and other expenditures | 48,444 | 50,000 | 50,000 |
| | | | |
| 2244 | | | |
| Neighborhood Revitalization Rebate | | | 572 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | *** | | |
| Total Expenditures | 48,444 | 50,000 | 50,572 |
| Unencumbered Cash Balance Dec 31 | 0 | | XXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 48,444 | 50,000 | xxxxxxxxxxxxxxx |
| 5 · · · · · · · · · · · · · · · · · · · | | -Appropriated Balance | |
| | | ure/Non-Appr Balance | |
| | | Tax Required | |
| I | Delinquent Comp Rate: | 1.0% | 430 |
| | | 2012 Ad Valorem Tax | |

| | Delinquent Comp Rate: | 1.0% | 430 | | | |
|--|---|-----------------------|---------------------------------------|--|--|--|
| | Amount of | 43,385 | | | | |
| Adopted Budget | Prior Year | Current Year | Proposed Budget | | | |
| Tort Liability | Actual for 2011 | Estimate for 2012 | Year for 2013 | | | |
| Unencumbered Cash Balance Jan 1 | 44,360 | 35,205 | 10.518 | | | |
| Receipts: | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | | |
| Ad Valorem Tax | 62,284 | 0 | xxxxxxxxxxxxxxx | | | |
| Delinquent Tax | 203 | | | | | |
| Motor Vehicle Tax | 9.757 | 8,326 | | | | |
| Recreational Vehicle Tax | 106 | 99 | | | | |
| 16/20 M Vehicle Tax | 1,428 | 739 | 722 | | | |
| Excise Tax | 6 | | , | | | |
| Redemptioms | 1,439 | | | | | |
| | | ****** | | | | |
| | *************************************** | | | | | |
| | | | | | | |
| | | | | | | |
| Interest on Idle Funds | | | | | | |
| Miscellaneous | | | | | | |
| Does miscellaneous exceed 10% of Total Rec | | | | | | |
| Total Receipts | 75,223 | 9,164 | 722 | | | |
| Resources Available: | 119,583 | 44,369 | | | | |
| Expenditures: | 717,000 | 44,002 | 11,240 | | | |
| 2. In the second | | | | | | |
| Contractual and other expenditures | 84,378 | | | | | |
| Closing Fund and Moving to County General | | 33,851 | 11,240 | | | |
| storing to country control | | 33,031 | 11,210 | | | |
| | | | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | | | |
| Neighborhood Revitalization Rebate | | • | | | | |
| Miscellaneous | | | | | | |
| Does miscellaneous exceed 10% of Total Ex | n | | | | | |
| Total Expenditures | 84,378 | 33,851 | 11,240 | | | |
| Unencumbered Cash Balance Dec 31 | 35,205 | | xxxxxxxxxxxxxxx | | | |
| 2011/2012 Budget Authority Amount | | 33,851 | XXXXXXXXXXXXXXXXX | | | |
| | | -Appropriated Balance | | | | |
| | | ture/Non-Appr Balance | | | | |
| | p | Tax Required | | | | |
| | Delinquent Comp Rate: | | 0 | | | |
| | | 2012 Ad Valorem Tax | | | | |
| Page No. | | | <u> </u> | | | |

| Adopted Budget | D-: V | 6 .77 | |
|--|----------------------|---|------------------|
| Employee Benefits | Prior Year | Current Year | Proposed Budget |
| | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 112,861 | 24,209 | 28,363 |
| Receipts: | | | |
| Ad Valorem Tax | 1,291,109 | 1,669,535 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 2,556 | 3,987 | |
| Motor Vehicle Tax | 92,385 | 172,668 | |
| Recreational Vehicle Tax | 1,003 | 2,050 | 2,393 |
| 16/20 M Vehicle Tax | 11,221 | 15,328 | 14,976 |
| Excise tax | 55 | 39 | 133 |
| Redemptions | 12,495 | 15,418 | |
| Reimbursements | 1,560,129 | 697,303 | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 2,970,953 | 2,576,328 | 235,488 |
| Resources Available: | 3,083,814 | 2,600,537 | |
| Expenditures: | 5,005,614 | 2,000,337 | 203,831 |
| Personnel expenditures | 2017.600 | 2.425.004 | |
| Contractual and other expenditures | 2,917,609 | 2,425,006 | |
| Adjustment for qualifying budget credit | 141,996 | 147,168 | |
| | | | |
| Transfer to General Fund Close Out | | | 263,851 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | *************************************** | |
| Total Expenditures | 3,059,605 | 2,572,174 | 263,851 |
| Unencumbered Cash Balance Dec 31 | 24,209 | | xxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 3,059,605 | 2,572,174 | XXXXXXXXXXXXXXXX |
| , | Non- | Appropriated Balance | |
| | Total Expenditu | ure/Non-Appr Balance | 263,851 |
| | • | Tax Required | |
| D | elinquent Comp Rate: | 1.0% | 0 |
| | | 2012 Ad Valorem Tax | 0 |
| | | | <u></u> |

| | Amount of | 2012 Ad Valorem Tax | 0 | | | |
|--|-----------------------|-----------------------------------|--------------------|--|--|--|
| Adopted Budget | Prior Year | Current Year | Proposed Budget | | | |
| Law Enforcement | Actual for 2011 | Estimate for 2012 | Year for 2013 | | | |
| Unencumbered Cash Balance Jan 1 | 244,232 | 246,229 | | | | |
| Receipts: | | | | | | |
| Ad Valorem Tax | 903,452 | 867.055 | xxxxxxxxxxxxxxxx | | | |
| Delinquent Tax | 2,252 | 2,802 | | | | |
| Motor Vehicle Tax | 120,354 | 120,820 | 113,210 | | | |
| Recreational Vehicle Tax | 1,312 | 1,434 | | | | |
| 16/20 M Vehicle Tax | 10,263 | 10,725 | | | | |
| Excise Tax | 73 | 27 | | | | |
| Redemptions | 13,238 | 13,178 | | | | |
| Charges for service | 58,705 | 80,297 | | | | |
| Fine, Forfeitures, and penalties | 10,652 | 10,851 | | | | |
| Reimbursements | 186,057 | 15,420 | | | | |
| Miscellaneous | 38,016 | 8,762 | | | | |
| Interest on Idle Funds | | | | | | |
| Receipt from Employee Benefits | | | 0 | | | |
| Miscellaneous | | | | | | |
| Does miscellaneous exceed 10% of Total Rec | 1,344,374 | 1,131,371 | 125,001 | | | |
| Total Receipts | 1,588,606 | 1,377,600 | | | | |
| Resources Available: | | -,,, | | | | |
| Expenditures: | 902,206 | 867,244 | | | | |
| Personnel Expenditures | 323,957 | 393,530 | | | | |
| Conractual and other expenditures | 108,810 | 91,750 | | | | |
| Materials and supplies | 7,404 | - 71,7 | | | | |
| Capitol Outlay | 7 | | | | | |
| Adjustment for qualifying budget credit | | | | | | |
| Transfer to General Fund Close Out | | | 150,077 | | | |
| | | | 100,017 | | | |
| Neighborhood Revitalization Rebate | | | | | | |
| Miscellaneous | | | | | | |
| Does miscellaneous exceed 10% of Total Exp | 1,342,377 | 1,352,524 | 150,077 | | | |
| Total Expenditures | 246,229 | | XXXXXXXXXXXXXXXX | | | |
| Unencumbered Cash Balance Dec 31 | 1,342,377 | 1,352,524 | XXXXXXXXXXXXXXXXXX | | | |
| 2011/2012 Budget Authority Amount: | | -Appropriated Balance | | | | |
| 5 3 3 3 3 3 3 3 3 3 3 | | ure/Non-Appr Balance | | | | |
| | | Tax Required | | | | |
| | Delinquent Comp Rate: | 1.0% | 0 | | | |
| | | 2012 Ad Valorem Tax | | | | |
| | 18 | · · · · · · · · · · · · · · · · · | <u> v</u> | | | |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Atchison Senior Village | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 314,794 | 471,581 | 608,698 |
| Receipts: | | | |
| Charges for Services | 2,652,389 | 2,762,225 | 2,782,307 |
| Reimbursements | 72,308 | 110,618 | |
| Transfers | 225,000 | | |
| Interest on Idle Funds | | | |
| Receipt from Employee Benefits | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 2,949,697 | 2,872,843 | 2,782,307 |
| Resources Available: | 3,264,491 | 3,344,424 | 3,391,005 |
| Expenditures: | | | |
| Personnel Expenditures | 1,826,281 | 1,564,237 | 1,532,090 |
| Contractual and other expenditures | 541,056 | 409,218 | 315,400 |
| Materials and supplies | 408,610 | 245,910 | 373,350 |
| Capital Outlay | 16,963 | 73,416 | 111,905 |
| Employee Benefits | | 442,945 | 747,621 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 2,792,910 | 2,735,726 | 3,080,366 |
| Unencumbered Cash Balance Dec 31 | 471,581 | 608,698 | 310,639 |
| 2011/2012 Budget Authority Amount: | 2,792,910 | 2,735,726 | |

Adopted Budget

| Adopted Badget | | | |
|--|-----------------|-------------------|---------------------------------------|
| | Prior Year | Current Year | Proposed Budget |
| ASV Bond and Interest | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 1,634 | 1,634 | 1,634 |
| Receipts: | | | · |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 1,634 | 1,634 | 1,634 |
| Expenditures: | | , | |
| | | | |
| | | | |
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| | | | • 10 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 1,634 | 1,634 | 1,634 |
| 2011/2012 Budget Authority Amount: | 0 | 0 | · · · · · · · · · · · · · · · · · · · |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Solid Waste | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 42 | 57,266 | 18,823 |
| Receipts: | | | · |
| Sales Tax | 846,237 | 900,000 | |
| Cash Receipts | 35,587 | | |
| Reimbursements | 28,617 | | |
| County Solid Waste Fee | | | |
| Receipt from Employee Benefits | | | |
| Miscellaneous | 51 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 910,492 | 900,000 | 0 |
| Resources Available: | 910,534 | 957,266 | 18,823 |
| Expenditures: | | | |
| Personnel Expenditures | 234,577 | 167,264 | |
| Contractual and other expenditures | 513,388 | 636,179 | · |
| Material and supplies | 71,618 | 60,000 | |
| Capital Outlay | 4,408 | 75,000 | |
| Operating Transfers | 29,277 | | |
| Employee Benefits | | • | |
| Tranfer to General Fund Close Out | | | 18,823 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 853,268 | 938,443 | 18,823 |
| Unencumbered Cash Balance Dec 31 | 57,266 | 18,823 | 0 |
| 2011/2012 Budget Authority Amount: | 853,268 | 938,443 | |

Adopted Budget

| Adopted Budget | | | |
|--|---------------------------------------|-------------------|-----------------|
| | Prior Year | Current Year | Proposed Budget |
| Jt Communication | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 8,455 | -3,349 | 71,986 |
| Receipts: | | | |
| Sales Tax | 361,451 | 490,000 | |
| Grants | 27,630 | | |
| Operating Transfers | 64,000 | | |
| Receipt from Employee Benefits | 138 | | |
| Miscellaneous | 138 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 453,357 | 490,000 | 0 |
| Resources Available: | 461,812 | 486,651 | 71,986 |
| Expenditures: | · · · · · · · · · · · · · · · · · · · | | |
| Personnel Expenditures | 397,012 | 379,325 | |
| Contractual and other expenditures | 54,987 | 29,440 | |
| Material and supplies | 7,954 | 600 | |
| Capital Outlay | 3,000 | 5,300 | |
| Miscellaneous | 2,208 | | |
| Transfer to General Fund Close Out | | | 71,986 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 465,161 | 414,665 | 71,986 |
| Unencumbered Cash Balance Dec 31 | -3,349 | 71,986 | 0 |
| 2011/2012 Budget Authority Amount: | 465,161 | 417,851 | |

See Tab B

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Memorial Hall Lentils Improvement | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Grants | | | 90,000 |
| Transfer from General Fund | | | 125,000 |
| T. C. VII TO I | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 0 | 215,000 |
| Resources Available: | 0 | 0 | 215,000 |
| Expenditures: | | | |
| Project cost | | | 208,619 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | 208,619 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 6,381 |
| 2011/2012 Budget Authority Amount: | 0 | 0 | |

Adopted Budget

| Tradplod Budget | | | |
|--|-----------------|-------------------|-----------------|
| | Prior Year | Current Year | Proposed Budget |
| Special Highway | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Special Highway Funds | | | 479,316 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 0 | 479,316 |
| Resources Available: | 0 | 0 | 479,316 |
| Expenditures: | | | , |
| Capital Improvements | | | 329,316 |
| Parts and Materials | | | 100,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | 429,316 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 50,000 |
| 2011/2012 Budget Authority Amount: | 0 | 0 | |

2013

Atchison County

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2011 is to be shown)

| Non-Rudgeted Emple. A | 7mode. A | | Š. | (Only the actual budget year for 2011 is to be shown) | et year for | 2011 is to be sho | (un | | | | |
|-----------------------------|--------------|----------------------|--------|---|-------------|----------------------------------|-------------|------------------------------|----------|-----------|--|
| (1) Fund Name: | T CPITE | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | | |
| loxious Weed Capital Outlay | apital Outla | y Special Machinery | ninery | Community Corrections | rrections | Local Alcohol | hol | Reg of Deeds Tech Fund | ech Fund | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total | |
| Cash Balance Jan 1 | 56,750 | Cash Balance Jan 1 | 19,754 | Cash Balance Jan I | | Cash Balance Jan 1 | 172 | Cash Balance Jan 1 | 22,031 | 98,707 | |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | | |
| | | | 0 | | | St of KS | 275 | | 16,526 | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 275 | Total Receipts | 16,526 | 16,801 | |
| Resources Available: | 56,750 | Resources Available: | 19,754 | Resources Available: | 0 | Resources Available: | 447 | Resources Available: | 38,557 | 115,508 | |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | | |
| | 25,731 | | 0 | | Ů | Conractual | 103 | | 13,535 | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Expenditures | 25,731 | Total Expenditures | | Total Expenditures | 0 | Total Expenditures | 103 | Total Expenditures | 13,535 | 39,369 | |
| Cash Balance Dec 31 | 31,019 | Cash Balance Dec 31 | 19,754 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 344 | Cash Balance Dec 31 | 25,022 | 76,139 ** | |
| | | | | | | | | | | 76,139 ** | |
| | | | | | | **NI ato. Then a true Line is E. | 2 1.1 1. E. | and the second of the second | | | |

**Note: These two block figures should agree.

2013

Atchison County

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2011 is to be shown)

| | | | _ | , | 7 | | | | | | _ | _ | , | | | | | | _ | * | * |
|---|----------------|-------------------------|--------------|--------------------|-----------|---------------|--------------------|--|--|--|----------------|----------------------|---------------|-------------|----------------|--|--|--|--------------------|---------------------|---------|
| | | | Total | 817,062 | | | | | | | 40,001 | 857,063 | | | | | | | 194,250 | 662,813 | 662,813 |
| | | ning |) | 10,326 | | | | | | | 0 | 10,326 | | | | | | | 0 | 10,326 | |
| | (5) Find Name: | Cert Training | Unencumbered | Cash Balance Jan 1 | Receipts: | | | | | | Total Receipts | Resources Available: | Expenditures: | | | | | | Total Expenditures | Cash Balance Dec 31 | |
| (www | | ention | | 116 | | 1,600 | | | | | 1,600 | 1,716 | | 1,600 | | | | | 1,600 | 116 | |
| 2011 is to be sho | (4) Fund Name: | Crime Prevention | Unencumbered | Cash Balance Jan 1 | Receipts: | Grants | | | | | Total Receipts | Resources Available; | Expenditures: | Contractual | | | | | Total Expenditures | Cash Balance Dec 31 | |
| get year for | | forcement | | 4,701 | | | | | | | 0 | 4,701 | | | | | | | 0 | 4,701 | |
| (Uniy the actual budget year for 2011 is to be shown) | (3) Fund Name: | Special Law Enforcement | Unencumbered | Cash Balance Jan 1 | Receipts: | | | | | | Total Receipts | Resources Available: | Expenditures: | | | | | | Total Expenditures | Cash Balance Dec 31 | |
| <u>5</u> | | Imp Fund | | 797,317 | | 8,849 | 29,277 | | | | 38,126 | 835,443 | | 9,408 | 183,242 | | | | | 642,793 | |
| | (2) Fund Name: | Capital Outlay Imp Fund | Unencumbered | Cash Balance Jan 1 | Receipts: | Miscellaneous | Operating Transers | | | | Total Receipts | Resources Available: | Expenditures: | Contractual | Capital Outlay | | | | Total Expenditures | Cash Balance Dec 31 | |
| D open | d-spiin | and Rec | | 4,602 | | 275 | | | | | 275 | 4,877 | | 0 | | | | | 0 | 4,877 | |
| Non Budgeted E | (1) Fund Name: | Special Parks and Rec | Unencumpered | Cash Balance Jan 1 | Receipts: | Local Alcohol | | | | | Total Receipts | Resources Available: | Expenditures: | Contractual | | | | | Total Expenditures | Cash Balance Dec 31 | |

**Note: These two block figures should agree.

Atchison County

NON-BUDGETED FUNDS (C) (Only the actual budget year for 2011 is to be shown)

| Non-Budoeted Funds-C | J-spun, | | Ó | (Only the actual budget year for 2011 is to be shown) | et year for | · 2011 is to be sho | wn) | | | | |
|---------------------------|---------|----------------------|-----|---|-------------|----------------------|-----------|---------------------------|-------|---------|--------|
| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | | |
| Special Bridge | idge | Car Seat Loan | oan | Prosecutor Train & Assit | ı & Assit | CFAP Program | ram | Conceal and Carry | Carry | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total | |
| Cash Balance Jan 1 | 118,810 | Cash Balance Jan 1 | 622 | Cash Balance Jan 1 | 502 | Cash Balance Jan 1 | 10,962 | Cash Balance Jan 1 | 1,913 | 132,809 | _ |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | | , |
| Grants | 65,621 | Miscellaneous | 172 | Licenses, Permits and Fed | 1,290 | Grants | 1,854 | Licenses, Pennits and Fee | 2.106 | | |
| Transfers | 91,570 | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Receipts | 161,181 | Total Receipts | 172 | Total Receipts | 1,290 | Total Receipts | 1,854 | Total Receipts | 2,106 | 162,613 | _ |
| Resources Available: | 276,001 | Resources Available: | 194 | Resources Available: | 1,792 | Resources Available: | 12,816 | Resources Available: | 4,019 | 295,422 | |
| Expenditures: | | Expenditures: | ٠. | Expenditures: | | Expenditures: | | Expenditures: | | | _ |
| Contractual and other Exp | 211,509 | | | Contractual and other exp | 648 | Personnel | 16,129 | | | | |
| | | | | Materials and supplies | 933 | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Expenditures | 211,509 | Total Expenditures | 0 | Total Expenditures | 1,581 | Total Expenditures | 16,129 | Total Expenditures | 0 | 229,219 | |
| Cash Balance Dec 31 | 64,492 | Cash Balance Dec 31 | 794 | Cash Balance Dec 31 | 211 | Cash Balance Dec 31 | -3,313 | Cash Balance Dec 31 | 4,019 | 66,203 | * * |
| | | | | | | | See Tab B | | | 66,203 | * |

**Note: These two block figures should agree.

Atchison County

NON-BUDGETED FUNDS (D) (Only the actual budget year for 2011 is to be shown)

| Non Budantal Bunda | ر ا | | 3 | (Only the actual budget year for 2011 is to be shown) | get year for | · 2011 is to be sho | (um | | | | |
|---------------------------|-------------|----------------------|---------|---|--------------|---------------------------|---------|----------------------|---------|---|---|
| (1) Fund Name: | J-snim | (2) Fund Name: | | (3) Fund Name. | | (4) Find Name. | | (5) Eund Momen | | | |
| Sex Offender Registration | egistration | \Box | Fund | Emergency Tax Fund | ax Fund | Enhanced Wireless | ireless | Sn Affy Drug Truct | o Truct | | |
| Unencumpered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | 0 1100 | Total | |
| Cash Balance Jan 1 | 2,235 | Cash Balance Jan 1 | 45,000 | Cash Balance Jan 1 | 249,998 | Cash Balance Jan 1 | 160,997 | Cash Balance Jan 1 | | 1 Otal | |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | 20060 | |
| Licenses, Pennits and Fee | 620 | Miscellaneous | 180,000 | Licenses, Permits and Fee | 44,515 | Licenses, Permits, and Fe | 35,049 | | | | |
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| | | | | | | | | | | | |
| Total Receipts | 620 | Total Receipts | 180,000 | Total Receipts | 44,515 | Total Receipts | 35,049 | Total Receipts | 0 | 280 184 | |
| Resources Available: | 2,855 | Resources Available: | 225,000 | Resources Available: | 294,513 | Resources Available: | 196,046 | Resources Available: | 0 | 718 414 | |
| Expenditures; | | Expenditures: | | Expenditures: | 1 | Expenditures: | | Expenditures: | , | | |
| Contractual | 1,750 | Operating Transfers | 225,000 | Contractual | 46,374 | | | | | | |
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| Total Expenditures | Т | Total Expenditures | 0 | Total Expenditures | | Total Expenditures | 0 | Total Expenditures | 0 | 273,124 | |
| Cash Balance Dec 31 | 1,105 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 248,139 | Cash Balance Dec 31 | 196,046 | Cash Balance Dec 31 | 0 | 445,290 | * |
| | | | | | | | | | | *************************************** | * |

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Atchison County

will meet on at at for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| <u>L</u> | Prior Year Actual | | Current Year Estima | te for 2012 | Budget Year for 201 | | |
|---------------------------------------|-------------------|------------|---------------------|-------------|---------------------|----------------|----------|
| | | Actual | | Actual | Budget Authority | Amount of 2012 | Est. |
| FUND | Expenditures | Tax Rate* | Expenditures | Tax Rate* | for Expenditures | Ad Valorem Tax | Tax Rate |
| General | 1,718,123 | 7.373 | 1,799,797 | 6.972 | 9,875,142 | 6,101,247 | 46.37 |
| Debt Service | 67,523 | 0.516 | 45,500 | 0.323 | 43,481 | 36,472 | 0.27 |
| Road & Bridge | 2,102,547 | 11.877 | 2,046,240 | 12.216 | 225,492 | | |
| Memorial Hall | 29,764 | 0.221 | 30,480 | 0.235 | 56,171 | 52,397 | 0.39 |
| Fair | 4,000 | 0.030 | 4,000 | 0.031 | 5,059 | 4,496 | 0.03 |
| Fair Maintenance | 4,000 | 0.029 | 4,000 | 0.031 | 6,072 | 5,482 | 0.04 |
| Public Health | 58,957 | 0.447 | 60,638 | 0.467 | 72,855 | 64,806 | 0.49 |
| Election Fund | 40,234 | 0.386 | 71,165 | 0.251 | 25,967 | | |
| Historical | 11,577 | 0.087 | 11,824 | 0.091 | 11,960 | 10,284 | 0.07 |
| Conservation District | 24,539 | 0.184 | 25,139 | 0.194 | 26,440 | 22,813 | 0.17 |
| Extension Council | 116,984 | 0.872 | 120,000 | 0.954 | 129,325 | 108,209 | 0.82 |
| Noxious Weed | 134,590 | 0.333 | 139,381 | 0.598 | 178,545 | 39,086 | 0.29 |
| Council on Aging | 108,099 | 0.808 | 114,000 | 0.881 | 115,313 | 99,510 | 0.75 |
| Ambulance | 313,168 | 2.349 | 322,000 | 2.479 | 45,368 | | |
| Economic Development | 29,500 | 0.140 | 4,791 | | 181 | | |
| Mental Health Retardation | 44,022 | 0.328 | 45,000 | 0.347 | 45,515 | 39,052 | 0.29 |
| Home for the Aged | 9,571 | 0.073 | 10,000 | 0.077 | 10,099 | 7,510 | 0.05 |
| Mental Health Clinic | 48,444 | 0.349 | 50,000 | 0.388 | 50,572 | 43,385 | 0.33 |
| Tort Liability | 84,378 | 0.558 | 33,851 | | 11,240 | | - 15 |
| Employee Benefits | 3,059,605 | 11,567 | 2,572,174 | 14.603 | 263,851 | | - |
| Law Enforcement | 1,342,377 | 8.094 | 1,352,524 | 7.584 | 150,077 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | <u></u> | ******* |
| Atchison Senior Village | 2,792,910 | | 2,735,726 | | 3,080,366 | | |
| ASV Bond and Interest | | | | | 2,000,500 | | ****** |
| Solid Waste | 853,268 | " | 938,443 | | 18,823 | | - |
| Jt Communication | 465,161 | | 414.665 | | 71,986 | | |
| Memorial Hall Lentils Im | ··· / -·· | | 111,000 | | 208,619 | | |
| Special Highway | | | | | 429,316 | | ••• |
| | | | | | 429,310 | | |
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| | 20.260 | | | | | | |
| | 39,369 | | | | | | |
| | 194,250 | | | | | | |
| | 229,219 | | | | | | |
| Cotale | 273,124 | | | | | | |
| Fotals | 14,199,303 | 46.621 | 12,951,338 | 48.722 | 15,157,835 | 6,634,749 | 50.42 |
| Less: Transfers | 0 | <u> </u> _ | 0 | I | 625,584 | | |
| Net Expenditure | 14,199,303 | L | 12,951,338 | | 14,532,251 | | |
| Total Tax Levied | 5,320,526 | | 5,569,577 | 5 | XXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 114,143,198 | | 126,305,198 | ľ | 131,571,928 | | |
| | | _ | | - | | | |
| Outstanding Indebtedness, | | | | | | | |
| January 1, | <u>2010</u> | | 2011 | | 2012 | | |
| G.O. Bonds | 130,000 | Γ | 65,000 | Γ | 0 | | |
| Revenue Bonds | 0 | <u> </u> | 05,000 | <u> </u> | 0 | | |
| Other | 0 | | 0 | - - | 0 | | |
| ease Pur. Princ. | 12,000 | <u> </u> | 187,000 | <u> </u> - | 183,137 | | |
| Total | 142,000 | <u> </u> | 252,000 | <u></u> | 183,137 | | |
| *Tax rates are expressed in | | <u> </u> | 4,000 | <u>_</u> | 183,137 | | |

Clerk

2013 Neighborhood Revitalization Rebate

| Budgeted Funds for 2013 | 2012 Ad Valorem before Rebate** | 2012 Mil Rate before Rebate | Estimate 2013 NR Rebate |
|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| General | 1,190,765 | 9.050 | 15,766 |
| Debt Service | 36,343 | 0.276 | 481 |
| Road & Bridge | 2,013,998 | 15.307 | 26,665 |
| Memorial Hall | 52,211 | 0.397 | 691 |
| Fair | 4,480 | 0.034 | 59 |
| Fair Maintenance | 5,463 | 0.042 | 72 |
| Public Health | 64,575 | 0.491 | 855 |
| Election Fund | 44,209 | 0.336 | 585 |
| Historical | 10,247 | 0.078 | 136 |
| Conservation District | 22,732 | 0.173 | 301 |
| Extension Council | 103,135 | 0.784 | 1,366 |
| Noxious Weed | 22,087 | 0.168 | 292 |
| Council on Aging | 99,156 | 0.754 | 1,313 |
| Ambulance | 310,725 | 2.362 | 4,114 |
| Economic Development | | | |
| Mental Health Retardation | 38,913 | 0.296 | 515 |
| Home for the Aged | 7,484 | 0.057 | 99 |
| Mental Health Clinic | 43,231 | 0.329 | 572 |
| Tort Liability | | | |
| Employee Benefits | 1,707,632 | 12.979 | 22,609 |
| Law Enforcement | 1,150,254 | 8.742 | 15,229 |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| TOTAL | 6,927,640 | 52.653 | 91,720 |

2012 July 1 Valuation: 131,571,928

Valuation Factor: 131,571.928

Neighborhood Revitalization Subj to Rebate: 1,742,009

Neighborhood Revitalization factor: 1,742.009

^{**}This information comes from the 2013 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

The governing body of

Atchison County
will meet on October 3, 2012 at 11:00 am at County Commissioners Room, 518 Parallel St, Atchison for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's Office, 423 No 5th, Atchison and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year | Actual for 2011 | Current Year Es | stimate for 2012 | Proposed | Budget Year for 20 | 13 |
|---------------------------|--------------|-----------------|---|------------------|---|--------------------|----------|
| | | Actual | | Actual | Budget Authority | Amount of 2012 | Est. |
| FUND | Expenditures | Tax Rate* | Expenditures | Tax Rate* | for Expenditures | Ad Valorem Tax | Tax Rate |
| General | 1,718,123 | 7,373 | 1,799,797 | 6,972 | 9,875,142 | 6,101,247 | 46.37 |
| Debt Service | 67,523 | 0.516 | 45,500 | 0.323 | 43,481 | 36,472 | 0.27 |
| Road & Bridge | 2,102,547 | 11.877 | 2,046,240 | 12,216 | 225,492 | 30,172 | .0.27 |
| Memorial Hall | 29,764 | 0.221 | 30,480 | 0.235 | 56,171 | 52,397 | 0.398 |
| Fair | 4,000 | 0.030 | 4,000 | 0.031 | 5,059 | 4,496 | 0.034 |
| Fair Maintenance | 4,000 | 0.029 | 4,000 | 0.031 | 6,072 | 5,482 | 0.042 |
| Public Health | 58,957 | 0.447 | 60,638 | 0.467 | 72,855 | 64,806 | 0.493 |
| Election Fund | 40,234 | 0.386 | 71,165 | 0.251 | 25,967 | | 0.47. |
| Historical | 11,577 | 0.087 | 11,824 | 0.091 | 11,960 | 10,284 | 0.078 |
| Conservation District | 24,539 | 0.184 | 25,139 | 0.194 | 26,440 | 22,813 | 0.173 |
| Extension Council | 116,984 | 0.872 | 120,000 | 0.954 | 129,325 | 108,209 | 0.822 |
| Noxious Weed | 134,590 | 0.333 | 139,381 | 0.598 | 178,545 | 39,086 | 0.822 |
| Council on Aging | 108,099 | 0.808 | 114,000 | 0.881 | 115,313 | 99,510 | 0.756 |
| Ambulance | 313,168 | 2,349 | 322,000 | 2,479 | 45,368 | 25,510 | 0,730 |
| Economic Development | 29,500 | 0.140 | 4,791 | | 181 | | |
| Mental Health Retardation | 44,022 | 0.328 | 45,000 | 0.347 | 45,515 | 39,052 | 0.297 |
| Home for the Aged | 9,571 | 0,073 | 10,000 | 0.077 | 10,099 | 7,510 | |
| Mental Health Clinic | 48,444 | 0,349 | 50,000 | 0,388 | 50,572 | 43,385 | 0.057 |
| Tort Liability | 84,378 | 0.558 | 33,851 | 0.500 | 11,240 | 43,363 | 0.330 |
| Employee Benefits | 3,059,605 | 11.567 | 2,572,174 | 14.603 | 263,851 | | |
| Law Enforcement | 1,342,377 | 8.094 | 1,352,524 | 7.584 | 150,077 | | |
| | | 114.4 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1.504 | 150,077 | | |
| | | | | | | | |
| Atchison Senior Village | 2,792,910 | | 2,735,726 | "" | 3,080,366 | ··· | |
| ASV Bond and Interest | | | | | | | |
| Solid Waste | 853,268 | | 938,443 | | 18,823 | *** | |
| It Communication | 465,161 | | 414,665 | | 71,986 | | |
| Memorial Hall Lentils Im | | | | | 208,619 | | |
| Special Highway | | | | | 429,316 | | |
| | | | | | | | |
| | 39,369 | | | | " | | |
| | 194,250 | | | | | | |
| <u>.</u> | 229,219 | | | | | | |
| | 273,124 | | | | | | |
| Totals | 14,199,303 | 46.621 | 12,951,338 | 48.722 | 15,157,835 | 6,634,749 | 50.426 |
| Less: Transfers | 0 | | 0 | | 625,584 | 0,00 1,140 | 30.420 |
| Net Expenditure | 14,199,303 | Ī | 12,951,338 | <u> </u> | 14,532,251 | | |
| Total Tax Levied | 5,320,526 | Ī | 5,569,577 | ļ. | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 114,143,198 | į | 126,305,198 | ľ | 131,571,928 | | |
| Outstanding Indebtedness. | | | | _ | | | |
| January 1, | 2010 | | 2011 | | | | |
| | | | | | 2012 | | |

| January I, | 2010 |
|--------------------------|----------|
| G.O. Bonds | 130,000 |
| Revenue Bonds | 0 |
| Other | 0 |
| Lease Pur. Princ. | 12,000 |
| Total | 142,000 |
| *Tax rates are expressed | iπ mills |
| | |

| 2011 |
|-------------|
| 65,000 |
| 0 |
| 0 |
| 187,000 |
| 252,000 |
| |

| <u>2012</u> | |
|-------------|---|
| | О |
| | 9 |
| |) |
| 183,131 | 7 |
| 183,131 | 7 |
| | _ |

Pauline M Lee

| Clerk |
|-------|
| |

| Clerk | | | | | | | | |
|-------------------------------------|--------------|------------------|-----------------|---------------------|--------------------------------------|----------------------------------|---------------------------|-------------------|
| | Prior Year A | ctual for 2011 | Current Year Es | stimate for 2012 | Pro | posed Budget Year t | for 2013 | |
| Other County Special District Funds | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | July 1, 2012 Estimated | Est. Tax Rate* |
| Cemetery Districts | | | | | | | | |
| Brush Creek | 2,022 | 2.646 | 6,301 | 7.041 | 11,680 | 5,000 | 848,725 | 5.891 |
| Camp Creek | 995 | 0,047 | 1,182 | 0.120 | 1,182 | 250 | 9,076,556 | 0.028 |
| Cummings | 1,860 | 1.047 | 2,000 | 0.606 | 2,000 | 1,551 | 1,825,552 | 0.850 |
| Effingham | 11,446 | 6,732 | 6,732 | 3,750 | 6.750 | 5,913 | 4,843,904 | 1.221 |
| Huron | 2,280 | 1.112 | 3,800 | 1.065 | 4,300 | 988 | 2,427,968 | 0.407 |
| Lancaster | 6,782 | 1.077 | 10,830 | 1.074 | 10,846 | 5,545 | 5,378,141 | |
| Larkinburg | 3,760 | 2,575 | 5,215 | 2,407 | 5,500 | 3,427 | | 1.031 |
| Молгоvia | 3,014 | 3.263 | 2,913 | 3 245 | 3,232 | 2,455 | 1,866,491 | 1.836 |
| Muscotah | 11,093 | 1.662 | 8,354 | 1.656 | 7,321 | 6,281 | 776,381 | 3.162 |
| Pardee | 2,250 | 0.846 | 2,400 | 1.226 | 2,400 | 1,914 | 3,899,229 | 1.611 |
| Pleasant Grove | 1,400 | 0.306 | 1,450 | 0.612 | 1,569 | 1,200 | 1,376,905 | 1.390 0.606 |
| Fire Districts | ┼──┼ | | | | | | | |
| Fire District #1 | 85,051 | 4,895 | 86,188 | 4 449 | 96 (02 | 44.000 | | |
| Fire District #2 | 148,544 | 3,504 | 28,508 | 3,480 | 86,683 | 66,070 | 15,367,542 | 4.299 |
| Fire District #3 | 15,747 | 1.578 | 11,600 | 1.479 | 28,434 | 21,986 | 6,505,944 | 3.379 |
| Fire District #4 | 22,754 | 1.907 | 21,800 | | 12,000 | 11,277 | 2,795,876 | 4.033 |
| Fire District #5 | 22,939 | 2.440 | 25,940 | 1,835 | 25,950 | 21,588 | 10,092,043 | 2.139 |
| | 1 2,777 | 2.440 | 23,940 | 2.423 | 30,800 | 22,534 | 9,301,918 | 2.423 |
| Totals | 341,937 | 31.290 | 225,213 | 22.210 | | | | |
| | | 31.290 | 243,213 | 32.210 | 240,647 | 177,979 | | 29,744 |

COUNTY RESOLUTION

RESOLUTION NO. 2012-13 55

A resolution expressing the property taxation policy of the Board of Atchison County Commissioners with respect to financing the 2013 annual budget for .

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Atchison County budget exceed the amount levied to finance the 2012 Atchison County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

Whereas, Atchison County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2012 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher punty property tax levies to finance the 2013 Atchison County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Atchison County Commissioners that is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Atchison County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Atchison County Commissioners. The date and time of budget hearings with the Board of Atchison County Commissioners will be published in the Atchison County Cou

Adopted this 2 day of 5 2012 by the Board of Atchison County Commissioners.

BOARD OF COUNTY COMMISSIONERS

Thomas D. Wagne

ATTEST:

AFFIDAVIT OF PUBLICATION

Atchison Globe, 308 Commercial, Atchison, KS 66002

Reference:

114808

P.O.:

Ad ID:

6062322

DESC. :RESOLUTION 2012-1355

ATCHISON COUNTY CLERK ATCHISON CO COURTHOUSE 423 N 5TH ATCHISON, KS 66002

County of Atchison State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class mat-

The affixed notice appeared in said newspaper on the following date(s):

Run Dates:

09/22/12 to 09/22/12

Appearances:

AD SPACE:

140

TOTAL COST:

\$118.02

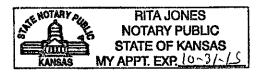
FILED ON

09/24/12

(Signed) Marelyn Cindre

Subscribed and sworn before me this

Notary Public



Official Publication **RESOLUTION NO.2012-1355** A resolution expressing the property taxation policy of the Board of Atchison County Commissioners with respect to financing the 2013 annual budget for Atchison County. Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Atchison County budget exceed the amount levied to finance the 2012 Atchison County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valua-tion, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the prin-cipal of and interest upon bonded indebtedness, temporary notes, or

no-fund warrants; and Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

as, Atchison County provides the health, safety, and well being of the citizens of the county; and

as, the cost of provision of these services continues to increase; and

as, the 2012 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by signifi-cantly fimiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2013 Atchison County budget.

THEREFORE, BE IT RESOLVED by the Board of Atchison County Commissioners that it is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Atchison County Budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Atchison County Commissioners. The date and time of the budget hearing with the Board of Atchison County Commissioners will be published in the Atchison Globe. Interested persons can also address questions concerning the budget to the County Clerk's Office, Courthouse by calling 913-367-1653 between the hours of 8:30 am to 5:00 pm Monday through Fridays, excluding holidays.

Adopted this 21st day of September, 2012 by the Board of Atchison

County Commissioners.
BOARD OF COUNTY COMMIS-SIONERS Jeff Schuele, Chairman Tom Wagner, Member ATTEST:

Pauline M Lee

Atchison County Clerk September 22, 2012

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: Ad ID: 114808

6062435

P.O. :

DESC.: BUDGET HEARING

ATCHISON COUNTY CLERK ATCHISON CO COURTHOUSE 423 N 5TH ATCHISON, KS 66002

County of Atchison State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said newspaper on the following date(s):

Run Dates:

09/22/12 to 09/22/12

Appearances:

1 405

AD SPACE: TOTAL COST:

\$341.42

FILED ON

09/24/12

(Signed)

Subscribed and sworn before me this

24th day of _

Sert.

MO. Notary Public

RITA JONES
NOTARY PUBLIC
STATE OF KANSAS
MY APPT, EXP.(()-3/-/ S

OFFICIAL PUBLICATION NOTICE OF BUDGET HEARING

The governing body of

Archison County
will meet on October 3, 2012 at 11:00 am at County Commissioners Room, \$18 Parallel St, Atchison for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's Office, 423 No 5th, Atchison and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| ſ | Prior Year A | ctual for 2011 | Current Year Es | timate for 2012 | Proposed | Budget Year for 201 | 3 |
|---------------------------------------|------------------|----------------|--|--|--|--|--|
| ł | - 1107 A Star 71 | Actual | T | Actual | Budget Authority | Amount of 2012 | Est. |
| FUND | Expenditures | Tax Rate* | Expenditures | Tax Rate* | for Expenditures | Ad Valorem Tax | Tax Rate* |
| General | 1,718,123 | 7.373 | 1,799,797 | 6.972 | 9,875,142 | 6,101,247 | 46,372 |
| Debt Service | 67,523 | 0.516 | 45,500 | 0,323 | 43,481 | 36,472 | 0.277 |
| Road & Bridge | 2,102,547 | 11.877 | 2,046,240 | 12.216 | 225,492 | | |
| Memorial Hall | 29,764 | 0.221 | 30,480 | 0.235 | 56,171 | 52,397 | 0.398 |
| Pair | 4,000 | 0.030 | 4,000 | 0.031 | 5,059 | 4,495 | 0.034 |
| Fair Maintenance | 4,000 | 0.029 | 4.000 | 0.031 | 6,072 | 5,482 | 0.042 |
| Public Health | 58,957 | 0.447 | 60,638 | 0.467 | 72,855 | 64,806 | 0 493 |
| Election Fund | 40,234 | 0.386 | 71,165 | 0.251 | 25,967 | | |
| Historical | 11,577 | 0.087 | 11,824 | 0.091 | 11.960 | 10,284 | 0.078 |
| Conservation District | 24,539 | 0.184 | 25,139 | 0.194 | 26,440 | 22,813 | 0.173 |
| Extension Council | 116,984 | 0.872 | 120,000 | 0.954 | 129.325 | 108,209 | 0.822 |
| Noxious Weed | 134,590 | 0.333 | 139,381 | 0.598 | 178,545 | 39,086 | 0.297 |
| Council on Aging | 108,099 | 0.808 | 114,000 | 0.881 | 115,313 | 99,510 | 0.756 |
| Ambulance | 313,168 | 2.349 | 322,000 | 2,479 | 45,368 | , | |
| Economic Development | 29,500 | 0.140 | 4.791 | | 181 | | |
| Mental Health Retardation | 44,022 | 0,328 | 45,000 | 0.347 | 45,515 | 39,052 | 0.297 |
| Home for the Aged | 9,571 | 0.073 | 10,000 | 0.077 | 10,099 | 7,510 | 0.057 |
| Mental Health Clinic | 48,444 | 0.349 | 50,000 | 0.388 | 50,572 | 43,385 | 0.330 |
| Tort Liability | 84,378 | 0.558 | 33,851 | | 11,240 | 75,000 | |
| Employee Benefits | 3,059,605 | 11.567 | 2,572,174 | 14,603 | 263,851 | | |
| Law Enforcement | 1,342,377 | 8.094 | 1,352,524 | 7.584 | 150,077 | | |
| Earl Euroreticus | 1,042,017 | 5.77 | 1,000 | 5.204 | 1,30,017 | | <u> </u> |
| | | | t | ······································ | | | |
| Atchison Senior Village | 2,792,910 | | 2,735,726 | | 3,080,366 | | |
| ASV Bond and Interest | 2,192,110 | | 2,730,720 | | 3,000,300 | | |
| Solid Waste | 853,268 | | 938,443 | | 18,823 | | |
| It Communication | 465,161 | | 414,665 | | 71.986 | · | — ——— |
| Memorial Hall Lentils Im | | | 414,000 | | 208,519 | | ļ <u></u> |
| Special Highway | 1 | | | | 429,316 | | |
| apoetal stagemay | - | | | | 429,310 | <u> </u> | |
| · · · · · · · · · · · · · · · · · · · | 39,369 | | | | | | |
| | 194,250 | | | | | | |
| | 229,219 | | | | | | |
| | 273,124 | | | | | + | |
| Totals | 14.199.303 | 46.521 | 12.951.338 | 48,722 | 15,157,835 | 6,634,749 | 50.426 |
| Less: Transfers | 14,137,303 | 40.021 | 12,731,330 | 40,724 | 625,584 | | 30.420 |
| Net Expenditure | 14,199,303 | | 12,951,338 | | 14,532,251 | | |
| Total Tax Levied | 5,320,526 | İ | 5,569,577 | | MANUFACTURE PROPERTY AND ADDRESS OF THE PARTY OF THE PART | | |
| Assessed Valuation | 114,143,198 | { | | | XXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | (14,143,198 | ļ | 126,305,198 | l | 131,571,928 | J | |
| Outstanding Indebtedness | | | | | | | |
| January I, | 2010 | , | 2011 | | 2012 | | _ |
| G.O. Bonds | 130,000 | l | 65,000 | 1 | 0 | ~! | |
| Revenue Bonds | 0 | ļ | 0 | Į. | 0 | **4 | |
| Other | 0 | 1 | 0 | 1 | 0 | 4 | |
| Lease Pur. Princ. | 12,000 | 1 | 187,000 | | 183,137 | | |
| Total | 142,000 | } | 252,000 | 1 | 183,137 | | |
| *Tax rates are expressed | in mills | | | - | | _ | |
| | | | | | | | |

| Douting he f | 4n |
|--------------|----|

| | Prior Year Actual for 2011 | | Current Year Estimate for 2012 | | Proposed Budget Year for 2013 | | |
|------------------------|----------------------------|-----------|--------------------------------|-----------|-------------------------------|----------------|--------------|
| Other County | | Actual | | Actual | Budget Authority | Amount of 2012 | July 1, 201 |
| Special District Funds | Expenditures | Tax Rate* | Expenditures | Tax Rate* | for Expenditures | Ad Valorem Tax | Estimated |
| Cemetery Districts | | | | | | | |
| Brush Creek | 2,022 | 2.646 | 6,301 | 7.041 | 11,680 | 5,000 | 848,72 |
| Camp Creek | 995 | 0.047 | 1,182 | 0.120 | 1,182 | 250 | 9,076,55 |
| Cummings | 1,860 | 1.047 | 2,000 | 0.606 | 2,000 | 1,551 | 1,825,55 |
| Effingham | 11,446 | 6.732 | 6,732 | 3.750 | 6,750 | 5,913 | 4,843,90 |
| Huron | 2,280 | 1.112 | 3,800 | 1 065 | 4,300 | 988 | 2,427,96 |
| Lancaster | 6.782 | 1.077 | 10,830 | 1.074 | 10,846 | \$,543 | 5,378,14 |
| Larkinburg | 3,760 | 2,575 | 5,215 | 2.407 | 5,500 | 3,427 | 1.866,49 |
| Monrovia | 3,014 | 3.263 | 2,913 | 3.245 | 3,232 | 2,455 | 776,38 |
| Muscotah | 11,093 | 1.662 | 8,354 | 1.656 | 7,321 | 6,281 | 3,899,22 |
| Pardee | 2,250 | 0.846 | 2,400 | 1.226 | 2,400 | 1,914 | 1,376,90 |
| Pleasant Grove | 1,400 | 0.306 | 1.450 | 0.612 | 1,569 | 1,200 | 1,978,98 |
| Fire Districts | | | | | | | |
| Pite District #1 | 85,051 | 4.895 | \$6,188 | 4 449 | 86,683 | 56,070 | 15,367,54 |
| Fire District #2 | 148,544 | 3,504 | 28,508 | 3,480 | 28,434 | 21,986 | 6,505,94 |
| Fire District #3 | 15,747 | 1.578 | 11,600 | 1.479 | 12,000 | 11,277 | 2,795,87 |
| Fire District #4 | 22,754 | 1,907 | 21,800 | 1.835 | 25,950 | 21,588 | 10,092,04 |
| Fire District #5 | 22,939 | 2.440 | 25,940 | 2.423 | 30,800 | 22,534 | 9,301,91 |
| | | | | | | | |
| Totals | 341,937 | 31.290 | 225,213 | 32.210 | 240,647 | 177,979 | Τ |

September 22, 2012